

HB2 (Act 26) of the 2015 R.S. (Richland)

Last updated date: 12-17-15

Blue highlight: Indicates project with IEB Priority Change

SBC = State Bond Commission				P = Priority	Means of Financing Explanation included at end of report							IEB = Interim Emergency Board						
Agency #	Agency Name	BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to New P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total
01-107	Division of Administration	1980	Land Acquisition for Mitigation	Richland	700,000	700,000	0							5,300,000	5,300,000	5,300,000		6,000,000
03-130	Veterans Affairs	838	Northeast Louisiana State Cemetery, Planning and Construction	Richland	405,000	405,000	0											405,000
06-264	Office of State Parks	282	Poverty Point Reservoir State Park Group Camp, Conference Center, Site Amenities, Acquisition, Planning and Construction	Richland	7,310,000	7,310,000	0					2,800,000						7,310,000
06-264	Office of State Parks	283	Poverty Point Reservoir State Park Acquisition, Planning and Construction, Supplemental Funding	Richland	39,000	39,000	0											39,000
50-J42	Richland Parish	1889	Sapa Drive Improvements, Planning and Construction	Richland	65,000	65,000	0											65,000
50-J42	Richland Parish	1963	Richland Parish Courthouse Renovations	Richland	30,000	30,000	0											30,000
50-M61	Delhi	1257	Richland Parish Recreational and Learning Center, Planning and Construction	Richland	1,305,000	1,305,000	0											1,305,000
50-MH9	Mangham	1023	Mangham Recreation Complex	Richland	150,000	150,000	0						1,530,000		1,530,000	1,530,000		1,680,000
50-MO9	Rayville	1435	Water Service Facilities for Economic Development, Planning and Construction	Richland	4,000,000	4,000,000	0		740,000	740,000		2,000,000		6,960,000	6,960,000	6,960,000		11,700,000
50-MO9	Rayville	1436	Wastewater Transport and Treatment Facilities for Economic Development	Richland	330,000	330,000	0						500,000		500,000	500,000		830,000
50-MO9	Rayville	1581	Hangar, T-Hangar, Paved Areas and Utilities for Rayville Airport, Planning and Construction	Richland			0						290,000		290,000	290,000		290,000
50-MO9	Rayville	1956	Railroad Spur, Planning and Construction	Richland	250,000	250,000	0											250,000
					\$14,584,000	\$14,584,000	\$0	\$0	\$740,000	\$740,000	\$0	\$4,800,000	\$2,320,000	\$12,260,000	\$14,580,000	\$14,580,000	\$0	\$29,904,000

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 14-15; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.