

## HB2 of the 2017 2nd ES Enrolled: Richland

Last updated: 7-20-17

Blue highlight: Indicates IEB Priority Change

SBC = State Bond Commission			P = Priority		Means of Finance Explanation at end of report				IEB = Interim Emergency Board								
Agency #	Agency Name	BDS #	Project Title	Parish	P1	P1 Cash LOC 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	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	Total Other MOF	Project Total
01-107	Division of Administration	1352	Land Acquisition for Mitigation	Richland	10,000	10,000	-	-	-	-	-	0	0	-	-	-	10,000
03-130	VETERANS AFFAIRS	1449 NULL	Northeast LA Veterans State Cemetery, Planning and Construction NULL: capital outlay request was not submitted and approved in accordance of R.S. 39:112	Richland	-	-	-	-	-	-	-	0	347,000	347,000	-	-	347,000
06-264	OFFICE OF STATE PARKS	1456	Poverty Point Reservoir State Park Acquisition, Planning, and Construction NULL: capital outlay request was not submitted and approved in accordance of R.S. 39:112	RICHLAND	2,000	-	-	-	-	-	-	0	0	-	-	-	2,000
06-264	Office of State Parks	617	Poverty Point Reservoir State Park Group Camp, Conference Center, Site Amenities, Acquisition, Planning and Construction	Richland	2,142,800	2,142,800	-	-	-	-	-	1,788,000	4,890,000	6,678,000	1,788,000	-	8,820,800
50-J42	Richland Parish	952	Richland Parish Courthouse Renovations	Richland	27,600	27,600	-	-	-	-	-	2,400	0	2,400	2,400	-	30,000
50-J42	Richland Parish	NULL	Sapa Drive Improvements, Planning and Construction NULL: capital outlay request was not submitted and approved in accordance of R.S. 39:112	Richland	-	-	-	-	8,000	-	-	0	0	-	-	-	8,000
50-M61	Delhi	1160	Richland Parish Recreational and Learning Center, Planning and Construction	Richland	1,400	1,400	-	-	-	-	-	302,300	0	302,300	302,300	-	303,700
50-MH9	Mangham	410	Mangham Recreation Complex	Richland	48,400	48,400	-	-	-	-	-	1,520,000	0	1,520,000	1,520,000	-	1,568,400
50-MO9	Rayville	1105	Wastewater Transport and Treatment Facilities for Economic Development	Richland	765,400	765,400	-	-	-	-	-	0	0	-	-	-	765,400
50-MO9	Rayville	984	Water Service Facilities for Economic Development, Planning and Construction	Richland	672,200	672,200	-	-	-	-	-	8,022,300	0	8,022,300	8,022,300	-	8,694,500
<b>Richland:</b>					<b>3,669,800</b>	<b>3,667,800</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>11,635,000</b>	<b>5,237,000</b>	<b>16,872,000</b>	<b>11,635,000</b>	<b>-</b>	<b>20,549,800</b>

**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 eligible for a cash line of credit; 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 eligible for a cash line of credit; 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 eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

**Total Other MOF:** All other means of financing such as statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

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