

SBC = State Bond Commission			P = Priority	Means of Financing Explanation included at end of report					IEB = Interim Emergency Board				Blue highlight: Indicates project with an IEB Priority Change.					
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 P5 by IEB	P2	P2 Cash Lines of Credit Approved by 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 HB2
50-M37	Campti	1719	Town of Campti Multi-Purpose Community Center, Planning and Construction	Natchitoches	250,000	-	250,000	-	-	-	-	-	50,000	-	50,000	50,000	-	300,000
50-M46	Clarence	615	Clarence, Wastewater System Improvements, Planning and Construction	Natchitoches	-	-	50,000	50,000	-	-	-	-	-	50,000	50,000	50,000	-	50,000
50-MK9	Natchitoches	1122	Texas and Pacific Railway Natchitoches Depot Redevelopment	Natchitoches	200,000	200,000	-	-	-	-	-	-	-	-	-	-	-	200,000
50-MK9	Natchitoches	1124	East Natchitoches By-Pass Project - Phase I (LA Hwy 6 East to LA Hwy 1226/Williams Avenue), Planning and Construction	Natchitoches	250,000	250,000	-	-	-	-	350,000	-	-	5,750,000	5,750,000	5,750,000	-	6,000,000
50-MK9	Natchitoches	1803	Industrial Park South, Sewer Improvements, Access Road, and Land Acquisition, Planning and Construction (\$1,100,000 Local Match)	Natchitoches	625,000	625,000	-	-	-	-	-	-	-	-	-	-	-	625,000
50-MK9	Natchitoches	1804	South Natchitoches Drainage Improvements, including Adjacent Roadwork, Planning and Construction	Natchitoches	50,000	50,000	-	-	-	-	-	-	1,475,000	-	1,475,000	1,475,000	-	1,525,000
50-NGX	Cane River Waterway Commission	480	Cane River Lake Drainage Study	Natchitoches	75,000	75,000	-	-	-	-	-	-	-	-	-	-	-	75,000
50-NIX	Bellwood Water System, Inc.	1960	Bellwood Water System, Planning and Construction	Natchitoches	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000
50-NIX	Bellwood Water System, Inc.	1961	Bellwood Water System Generator, Back-Up Power Source, Planning and Construction	Natchitoches	35,000	35,000	-	-	-	-	-	-	-	-	-	-	-	35,000
50-NM3	NATCHITOCHES COUNCIL ON AGING	1001	Reconstruction and Renovations to Natchitoches Parish Council Aging Office and Activities Building, Planning and Construction	Natchitoches	-	-	-	-	50,000	50,000	-	-	-	-	-	-	-	50,000
50-NM3	Natchitoches Council on Aging	1982	Reconstruct Natchitoches Parish Council on Aging Activities Building, Planning and Construction	Natchitoches	875,000	875,000	-	-	-	-	-	-	-	-	-	-	-	875,000
50-NRO	Natchitoches Communications District	2008	Natchitoches Parish Emergency Communications District, Planning and Construction	Natchitoches	500,000	500,000	-	-	-	-	-	-	2,400,000	-	2,400,000	2,400,000	-	2,900,000
50-NSM	Natchitoches Veterans Memorial Park Commission	2011	Natchitoches Veterans and Memorial Park, Planning and Construction	Natchitoches	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000
					\$6,800,000	\$6,550,000	\$300,000	\$50,000	\$1,520,000	\$1,520,000	\$1,000,000	\$0	\$3,925,000	\$29,350,000	\$33,275,000	\$33,275,000	\$0	\$41,595,000

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

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

P1 Cash Line of Credit Rescission Approved by SBC: Amount of the project's previously approved P1 cash line of credit that has been rescinded (reduced) by the SBC

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P1 to P5 by IEB: Amount of P1 that was moved to P5 by the Interim Emergency Board (IEB)

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

P2 moved to New P5 by IEB: Amount of the project's not yet approved P2 proposed new funding (not yet granted a line of credit) moved to new P5 by IEB making the funding eligible for a Non-Cash Line of Credit

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 13-14; 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

Cash and Other Means of Financing: Cash or other means of financing approved for the project
(All funding other than GOB funding)

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