

Blue highlight = indicates a project with an 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	P2	P2 Cash Lines of Credit Approved by SBC	P2 LOC rescissions approved by SBC	P2 moved to P5 approved by IEB on 2-21-13	P3	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-NCH	Arc of North Webster	666	New Roof Construction and Existing Building Modifications, Planning and Construction	Webster	150,000	150,000		-					-	-	-	-	-	-	150,000
50-NFS	Shreveport-Ruston Methodist Camp	672	Caney Conference Center Remodel Project, Planning and Construction	Webster	1,750,000	1,750,000		-					1,600,000	-	-	-	-	-	1,750,000
50-NKC	Webster Parish Council on Aging	684	New Building for Webster Parish Council on Aging, Planning and Construction	Webster	1,500,000	1,500,000		-					1,300,000	-	-	-	-	-	1,500,000
50-NLN	Midway Waterworks, Inc.	688	Midway Water System, Planning and Construction	Webster	100,000	100,000		-					-	505,000	-	505,000	505,000	-	605,000
50-NLQ	Sarepta Water Works District	689	Sarepta Water Works	Webster	-	-		-					-	715,000	-	715,000	715,000	-	715,000
50-NLR	Horseshoe Road Water System, Inc.	690	Horseshoe Water System, Planning and Construction	Webster	25,000	25,000		125,000	125,000				-	80,000	-	80,000	80,000	-	230,000
50-NM6	Central Water System	691	Central Water System, Planning and Construction	Webster	50,000	50,000		-					-	-	-	-	-	-	50,000
50-NQD	South Webster Industrial District	1296	Industrial Park Rail Crossing, Planning and Construction	Webster														100,000	100,000
					8,310,000	8,310,000	-	665,000	665,000	-	-	-	4,200,000	6,700,000	1,020,000	7,720,000	7,720,000	2,750,000	\$19,445,000

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.