

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-NQ3	Nibletts Bluff Park Commission	1997	Bulkhead Along Sabine River, Planning and Construction (\$50,000 Non-State Match)	Calcasieu	5,000	5,000	95,000	95,000	-	-	-	-	-	95,000	95,000	95,000	-	100,000
50-NQW	Calcasieu Parish Waterworks District No. 10	711	New Water System, Planning and Construction	Calcasieu	250,000	250,000	-	-	-	-	-	-	950,000	1,550,000	950,000	2,500,000	-	2,750,000
50-NSA	Calcasieu Drainage District 7, Ward 8	291	L-14 Improvements, Gravity Drainage District 7, Ward 8 of Calcasieu Parish	Calcasieu	-	-	-	-	50,000	-	-	-	-	-	-	-	-	50,000
50-NTB	CALCASIEU WATER DIST 12 WARD 3	868	WW District 12, Ward 3 - Water System Improvements, Planning and Construction	Calcasieu	-	-	-	-	215,000	215,000	100,000	-	-	1,765,000	1,765,000	1,765,000	-	1,980,000
50-NTW	Ward 3 Recreation District of Calcasieu Parish	1297	Renovations to Lake Charles Boston Stadium, Planning and Construction	Calcasieu	-	-	-	-	400,000	400,000	-	-	-	-	-	-	-	400,000
50-NV5	Southwest Louisiana Center for Health Services	2019	SWLA Center for Health Services - Healing Center, Planning and Construction	Calcasieu	365,000	365,000	-	-	-	-	-	-	-	-	-	-	-	365,000
					\$70,960,000	\$70,960,000	\$345,000	\$345,000	\$6,435,000	\$6,055,000	\$3,600,000	\$11,400,000	\$29,715,000	\$76,860,000	\$104,765,000	\$106,575,000	\$0	\$183,970,000

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of Credit Rescission Approved by SBC: Amount of the project's previously approved P1 cash line of credit that has been rescinded (reduced) by the SBC

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.