



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-M33	Brusly	1294	New Police Department Headquarters, Maintenance, Material Storage and Annex Buildings	West Baton Rouge	2,530,000	2,530,000	-	-	-	-	-	2,180,000	-	-	-	-	-	2,530,000
50-MO2	Port Allen	1834	New Water Well at Avenue D	West Baton Rouge	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
50-NFN	DOC-DHL, Inc.	1938	Cohn Senior High Renovation, Planning and Construction	West Baton Rouge	-	-	-	-	-	-	-	-	400,000	-	400,000	400,000	-	400,000
50-S61	West Baton Rouge Parish School Board	0	School Improvements and Infrastructure, Planning and Construction	West Baton Rouge	-	-	-	-	25,000	-	-	-	-	-	-	-	-	25,000
					\$70,290,000	\$70,290,000	\$0	\$0	\$25,000	\$0	\$12,000,000	\$14,180,000	\$15,600,000	\$25,000,000	\$40,600,000	\$40,600,000	\$0	\$110,915,000

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Credit Rescission Approved by SBC:** Amount of the project's previously approved P1 cash line of credit that has been rescinded (reduced) by the SBC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