**HB2 (Act 25) of the 2014 R.S. (Allen)**

**Means of Financing Explanation included at end of report**

<table>
<thead>
<tr>
<th>Agency #</th>
<th>Agency Name</th>
<th>BDS #</th>
<th>Project Title</th>
<th>Parish</th>
<th>P1</th>
<th>P1 Cash Lines of Credit Approved by SBC</th>
<th>P1 Cash Line of Credit Rescission Approved by SBC</th>
<th>P1 moved to P5 by IEB</th>
<th>P2</th>
<th>P2 Cash Lines of Credit Approved SBC</th>
<th>P2 moved to P5 by IEB</th>
<th>P2 moved to New P5 by IEB</th>
<th>P5 to P1</th>
<th>Reauth P5</th>
<th>New P5</th>
<th>PS Non-Cash Lines of Credit Approved by SBC</th>
<th>Total PS</th>
<th>TOTAL Cash and Other Means of Financing including NRP</th>
<th>Project Total HB2</th>
</tr>
</thead>
<tbody>
<tr>
<td>08-408</td>
<td>Allen Correctional Center</td>
<td>244</td>
<td>Sanitation Code Violations, Repair and Upgrade</td>
<td>Allen</td>
<td>560,000</td>
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<tr>
<td>15-1072</td>
<td>BPS Parish P5 Fire District #3</td>
<td>1813</td>
<td>Station Expansion, Planning and Construction</td>
<td>Allen</td>
<td>145,000</td>
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</table>

**$705,000 $705,000 $0 $0 $100,000 $0 $0 $0 $0 $0 $0 $0 $0 $0 $805,000**

**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

**PS 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.