



**Blue highlight: Indicates 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	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P2 moved to P1 by IEB	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-M22	Benton	950	Town of Benton Wastewater Collection System Improvements, Planning and Construction	Bossier	475,000	475,000							225,000						475,000
50-M29	Bossier City	370	Center for Creative Digital Media (CCDM)	Bossier	990,000	990,000							500,000	25,500,000		25,500,000	25,500,000		26,490,000
50-M29	Bossier City	1751	Hwy. 71 Street Lighting Project from LA 3032 (Westgate Drive) to LA 511 (Jimmie Davis Hwy), Planning and Construction	Bossier	770,000	770,000													770,000
50-MC3	Haughton	1792	Additional Water Supply Wells, Planning and Construction	Bossier	10,000	10,000													10,000
50-MN5	Plain Dealing	441	Wastewater Treatment Plant Improvement, Planning and Construction	Bossier	145,000	145,000								160,000		160,000	160,000		305,000
					\$23,115,000	\$22,860,000	\$255,000	\$255,000	\$451,700	\$300,000	\$0	\$0	\$6,230,000	\$33,695,000	\$1,905,000	\$35,600,000	\$35,600,000	\$0	\$59,166,700

**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.