### HB2 (Act 26) of the 2015 R.S. (LaSalle)

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

**IEB = Interim Emergency Board**

<table>
<thead>
<tr>
<th>Agency #</th>
<th>Agency Name</th>
<th>BOS #</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 Revocation Approved by SBC</th>
<th>P1 moved to New P5 by IEB</th>
<th>P2</th>
<th>P2 Cash Lines of Credit Approved by SBC</th>
<th>P2 moved to New P5 by IEB</th>
<th>PS to P1</th>
<th>Reauth PS</th>
<th>New PS</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</th>
</tr>
</thead>
<tbody>
<tr>
<td>50-J30</td>
<td>LaSalle Parish</td>
<td>401</td>
<td>Third Street Extension and Bridge to Access New Elementary School, Planning and Construction</td>
<td>LaSalle</td>
<td></td>
<td>0</td>
<td>615,000</td>
<td>615,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>615,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>50-J30</td>
<td>LaSalle Parish</td>
<td>1039</td>
<td>Pine Hill Road Improvements, Planning and Construction</td>
<td>LaSalle</td>
<td>120,000</td>
<td>120,000</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>120,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>50-J30</td>
<td>LaSalle Parish</td>
<td>1725</td>
<td>LaSalle Parish Fair Grounds Barn Renovation, Planning and Construction</td>
<td>LaSalle</td>
<td>225,000</td>
<td>225,000</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>225,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>50-MM5</td>
<td>Olla</td>
<td>1776</td>
<td>Downtown Area Sidewalk, Ramps, Curbing, and Fencing Enhancements</td>
<td>Olla</td>
<td>270,000</td>
<td>270,000</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>270,000</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total:**

- **Cash and Other Means of Financing including NRP:**
  - **Total P5:** $615,000
  - **New P5:** $615,000
  - **Non-Cash Lines of Credit Approved by SBC:** $0
  - **Reauth P5:** $0
  - **New PS:** $0
  - **PS Non-Cash Lines of Credit Approved by SBC:** $0
  - **Total PS:** $0
  - **Total Cash and Other Means of Financing including NRP:** $1,230,000

### Explanation of Means of Financing in report:

- **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.

**Last updated date:** 12-17-15