

Blue highlight: Indicates project with 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 New P5 by IEB	P2	P2 Cash Lines of Credit Approved 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
50-M37	CAMPTI	373	Wastewater Collection Improvements	NATCHITOCHE			0		525,000									525,000
50-M46	Clarence	315	Clarence, Wastewater System Improvements, Planning and Construction	Natchitoches	50,000	50,000	0		410,000			50,000						460,000
50-MK9	Natchitoches	815	Highland Park Road Bridge, Environmental, Planning and Construction	Natchitoches			0		250,000	250,000				4,810,000	4,810,000	4,810,000		5,060,000
50-MK9	Natchitoches	816	South Natchitoches Drainage Improvements, including Adjacent Roadwork, Planning and Construction	Natchitoches	45,000	45,000	0						1,475,000		1,475,000	1,475,000		1,520,000
50-MK9	Natchitoches	817	East Natchitoches By-Pass Project - Phase I (LA Hwy 6 East to LA Hwy 1226/Williams Avenue), Planning and Construction	Natchitoches			(245,000)	245,000						245,000	245,000	245,000		245,000
50-MK9	Natchitoches	818	Louisiana State Museum Parking Lot, Planning and Construction	Natchitoches			0		350,000									350,000
50-MK9	Natchitoches	819	Blanchard Road Development, Planning and Construction	Natchitoches	200,000	200,000	0					100,000	1,500,000		1,500,000	1,500,000		1,700,000
50-MK9	Natchitoches	1818	Texas and Pacific Railway Natchitoches Depot Redevelopment	Natchitoches	195,000	195,000	0		105,000									300,000
50-NGX	Cane River Waterway Commission	1038	Cane River Lake Pumping, Planning and Construction	Natchitoches	100,000	100,000	0						1,100,000		1,100,000	1,100,000		1,200,000
50-NGX	Cane River Waterway Commission	1985	Cane River Lake Drainage Study	Natchitoches	70,000	70,000	0											70,000
50-NIX	Bellwood Water System, Inc.	1648	Bellwood Water System Generator, Back-Up Power Source, Planning and Construction	Natchitoches	15,000	15,000	0											15,000
50-NIX	Bellwood Water System, Inc.	1915	Bellwood Water System, Planning and Construction	Natchitoches	10,000	10,000	0											10,000
50-NM3	Natchitoches Council on Aging	1480	Reconstruction and Renovations to Natchitoches Parish Council on Aging Office and Activities Building, Planning and Construction	Natchitoches	50,000	50,000	0											50,000
50-NM3	Natchitoches Council on Aging	1559	Reconstruct Natchitoches Parish Council on Aging Activities Building, Planning and Construction	Natchitoches	795,000	795,000	0											795,000
50-NRO	Natchitoches Communications District	212	Natchitoches Parish Emergency Communications District, Planning and Construction	Natchitoches	1,630,000	1,630,000	0					1,200,000	1,200,000		1,200,000	1,200,000		2,830,000
50-NSM	Natchitoches Veterans Memorial Park Commission	1764	Natchitoches Veterans and Memorial Park, Planning and Construction	Natchitoches	45,000	45,000	0											45,000
					\$18,919,600	\$18,919,600	(245,000)	\$245,000	\$8,670,000	\$1,155,000	\$1,640,000	\$12,260,000	\$69,450,000	\$35,930,000	\$105,380,000	\$105,380,000	\$430,800	\$133,400,400

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

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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.