

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	P2 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P3	P4	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash Lines of Credit Approved by SBC	TOTAL Cash and Other Means of Financing including NRP	Project Total
50-MM8	Parks	1778	Municipal Complex, Planning and Construction	St. Martin	150,000	150,000							-	-	-	-	-	-	150,000
50-MQ5	St. Martinville	831	Sewer Lift Station Improvements	St. Martin	100,000	100,000			205,000	205,000			-	-	-	-	-	-	305,000
50-MQ5	St. Martinville	1752	Upgrade Wastewater Treatment Plant and Wastewater Pre-Treatment System	St. Martin	900,000	900,000							-	-	-	-	-	-	900,000
50-MW2	Youngsville	1692	Youngsville Parkway Road Project	Lafayette, St. Martin	7,150,000	7,150,000							-	-	-	-	-	-	7,150,000
50-NJA	Cecilia Water Corporation	1601	Water System Improvements	St. Martin	45,000	45,000							-	-	-	-	-	-	45,000
50-NN8	Coteau Water System	1579	Water System Improvements, Planning and Construction (In-Kind and/or Non-State Match Required)	Iberia, St. Martin	2,500,000	2,500,000							-	-	-	-	-	-	2,500,000
St. Martin totals:					\$60,170,000	\$60,170,000	\$0	\$0	\$4,560,000	\$4,510,000	\$0	\$0	\$0	\$4,550,000	\$7,695,000	\$12,245,000	\$12,245,000	\$7,500,000	\$84,475,000

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

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 11-12; 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.