

SBC = State Bond Commission			P = Priority	Means of Financing Explanation included at end of report					IEB = Interim Emergency Board				Blue highlight: Indicates project with an IEB Priority Change.					
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 by 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 HB2
19-731	L.E. Fletcher Technical Community College	549	Integrated Petroleum Technologies Program (IPT) Lab and Classroom Building, Planning and Construction	Terrebonne	4,000,000	4,000,000	-	-	-	-	-	-	-	-	-	-	-	4,000,000
19-731	L.E. Fletcher Technical Community College	1557	Diesel Marine, Welding and Transportation Building for Fletcher Technical Community College	Terrebonne	200,000	200,000	-	-	200,000	-	-	-	-	-	-	-	-	400,000
36-P23	Terrebonne Port Commission	494	Slip Dredging and Improvements for Terrebonne Port Commission Government Multi-Use Complex, Planning and Construction	Terrebonne	710,000	710,000	-	-	-	-	-	-	-	550,000	550,000	550,000	-	1,260,000
50-J55	Terrebonne Parish	698	Thompson Road Extension, Land Acquisition, Planning and Construction (\$2,000,000 Local Match)	Terrebonne	250,000	250,000	-	-	-	-	-	-	-	3,210,000	3,210,000	3,210,000	-	3,460,000
50-J55	Terrebonne Parish	715	Terrebonne Parish Emergency Operations Center, Planning and Construction	Terrebonne	-	-	-	-	-	-	600,000	-	-	3,750,000	3,750,000	3,750,000	-	3,750,000
50-J55	Terrebonne Parish	1252	Fireman's Skate and Bike Park, Planning and Construction	Terrebonne	-	-	-	-	300,000	300,000	-	-	-	-	-	-	-	300,000
50-J55	Terrebonne Parish	1673	Bayou Terrebonne Boardwalk, Planning and Construction (\$1,000,000 Cash and/or In-Kind Match)	Terrebonne	845,000	845,000	-	-	200,000	200,000	-	-	-	-	-	-	-	1,045,000
50-J55	Terrebonne Parish	1674	Terrebonne Parish Consolidated Government, Upper Bayou Dularge Pump Station, Planning and Construction	Terrebonne	200,000	200,000	-	-	-	-	-	-	-	-	-	-	-	200,000
50-NBG	SOUTH LOUISIANA DEVEL COUNCIL	834	Additions/Modifications to the Center of Economic Growth and Technology	ASSUMPTION, LAFOURCHE, ST. CHARLES, ST. JAMES, ST. JOHN THE BAPTIST, ST. MARY, TERREBONNE	-	-	-	-	260,000	-	-	-	-	-	-	-	-	260,000
50-NTG	Terrebonne Parish Recreation Districts 2 and 3	694	Terrebonne Sports Complex, Phase 1 Infrastructure Improvements, Acquisition, Planning and Construction	Terrebonne	-	-	-	-	-	-	-	-	-	2,900,000	2,900,000	2,900,000	-	2,900,000
					\$72,310,000	\$72,310,000	\$1,235,000	\$1,235,000	\$960,000	\$500,000	\$12,600,000	\$12,000,000	\$13,000,000	\$36,645,000	\$49,645,000	\$49,645,000	\$15,000,000	\$137,915,000

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission; IEB = Interim Emergency Board)

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

P1 Cash Line of Credit Rescission Approved by SBC: Amount of the project's previously approved P1 cash line of credit that has been rescinded (reduced) by the SBC

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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 by 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 HB2

P1 to P5 by IEB: Amount of P1 that was moved to P5 by the Interim Emergency Board (IEB)

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2 moved to New P5 by IEB: Amount of the project's not yet approved P2 proposed new funding (not yet granted a line of credit) moved to new P5 by IEB making the funding eligible for a Non-Cash Line of Credit

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 13-14; 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

Cash and Other Means of Financing: Cash or other means of financing approved for the project
(All funding other than GOB funding)

NOTE: All GOB funding, regardless of priority, **must receive a line of credit** in order to be APPROVED for the project.