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

**IEB** = Interim Emergency Board

<table>
<thead>
<tr>
<th>Agency #</th>
<th>Agency Name</th>
<th>BDS #</th>
<th>Project Title</th>
<th>Parish</th>
<th>P1</th>
<th>P1 Cash Lines of Credit Approved by SBC</th>
<th>P2 Cash Line of Credit Revision Approved by SBC</th>
<th>P2 moved to PS by IEB</th>
<th>P2</th>
<th>P2 Cash Lines of Credit Approved by SBC</th>
<th>PS</th>
<th>PS to P1</th>
<th>Reauth PS</th>
<th>New PS</th>
<th>Total PS</th>
<th>PS Non-Cash Lines of Credit Approved by SBC</th>
<th>TOTAL Cash and Other Means of Financing including NRP</th>
<th>Project Total</th>
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<tbody>
<tr>
<td>07-270</td>
<td>DOTD Administration</td>
<td>2510</td>
<td>US 167 Corridor Study</td>
<td>Evangeline, St. Landry</td>
<td>100,000</td>
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<td>11-441</td>
<td>Natural Resources Office of the Secretary</td>
<td>251</td>
<td>Wetland Benthic Protection and Enhancement (Federal Match and Local/Sponsor Match)</td>
<td>Assumption, Iberia, Iberville, Pointe Coupee, St. Landry, St. Martin, St. Mary</td>
<td>11,480,000</td>
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<td>Atchafalaya</td>
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<td>Multipurpose Aquatic Recreational Facility</td>
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<td>Fire Truck and Fire Station Upgrade</td>
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<td>National and Local Research Center Renovations, Planning and Construction</td>
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<td>Completion of Building and Grounds Improvements, Planning and Construction</td>
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</tbody>
</table>

#### St. Landry totals:
- $14,570,000
- $14,570,000
- $0
- $0
- $2,050,000
- $2,050,000
- $0
- $0
- $0
- $0
- $0
- $0
- $0
- $0
- $16,620,000

**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
- **PS 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 PS:** 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 PS:** 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.