

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
19-610	LSU - Health Sciences Center Health Care Services Division	1427	Construction of Levee Around the Chabert Medical Center, Planning and Construction	Terrebonne	250,000	250,000							-	-	-	-	-	-	250,000
19-610	LSU - Health Sciences Center Health Care Services Division	1429	Elevator Upgrades (Chabert)	Terrebonne	420,000	420,000			150,000	150,000			-	-	-	-	-	-	570,000
19-731	L.E. Fletcher Technical Community College	1486	Diesel Marine, Welding and Transportation Building for Fletcher Technical Community College	Terrebonne	545,000	545,000			125,000	125,000			-	-	-	-	-	-	670,000
36-P23	Terrebonne Port Commission	1294	Bulkhead, Land Improvements, Bank Stabilization, Navigational Improvements, Dredging, Drainage, Sewerage, Slip for Dry-Dock, and Other Related Infrastructure Improvements, Planning and Construction (\$500,000 Cash and/or In-Kind match)	Terrebonne	13,000,000	13,000,000							-	-	-	-	-	-	13,000,000
50-J55	Terrebonne Parish	1452	Bayou Terrebonne Boardwalk, Planning and Construction (\$1,000,000 Cash and/or In-Kind Match)	Terrebonne	720,000	720,000			125,000	125,000			-	-	-	-	-	-	845,000
50-J55	Terrebonne Parish	1456	Thompson Road Extension, Land Acquisition, Planning and Construction (\$2,000,000 Local Match)	Terrebonne	250,000	250,000							-	-	-	-	-	-	250,000
50-NBB	Lighthouse for the Blind in New Orleans	1666	Economic Development Project, Planning and Construction	Jefferson, Lafourche, Orleans, Plaquemines, St. Bernard, St. Charles, St. James, St. Tammany, Terrebonne, Washington	1,100,000	1,100,000							-	-	-	-	-	-	1,100,000
Terrebonne totals:					\$67,700,000	\$67,700,000	\$0	\$0	\$3,205,000	\$3,205,000	\$0	\$0	\$0	\$0	\$7,695,000	\$7,695,000	\$7,695,000	\$7,500,000	\$86,100,000

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.