



**Blue highlight = indicates a project with an 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	P2 Cash Lines of Credit Approved by SBC	P2 LOC rescissions approved by SBC	P2 moved to P5 approved by IEB on 2-21-13	P3	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
50-MQ5	St. Martinville	1564	Sewer Lift Station Improvements	St. Martin	205,000	205,000		-					-	-	-	-	-	-	205,000
50-MQ5	St. Martinville	1565	Upgrade Wastewater Treatment Plant and Wastewater Pre-Treatment System	St. Martin	900,000	900,000		-					-	-	-	-	-	-	900,000
50-NJA	Cecilia Water Corporation	385	Water System Improvements	St. Martin	45,000	45,000		-					-	-	-	-	-	-	45,000
					62,100,000	62,100,000	-	2,100,000	2,050,000	-	1,000,000	-	7,695,000	4,550,000	29,000,000	33,550,000	33,550,000	15,000,000	\$112,750,000

**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 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.