

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-MK2	Morgan City	1588	Lake End Parkway Cabins, Planning and Construction	St. Mary				1,000,000	1,000,000									-	1,000,000
50-MK2	Morgan City	1590	Brashear Avenue Drainage Canal Conversion to Subsurface Drainage, Planning and Construction	St. Mary	3,590,000	3,590,000		-					-	-	-	-	-	-	3,590,000
50-MM9	Patterson	342	Catherine Street Paving and Drainage, Engineering and Construction	St. Mary	100,000	100,000		-					-	-	-	-	-	-	100,000
50-NLL	Chez Hope	388	Building Improvements from Emergency Family Shelter Facility, Chez Hope Domestic Violence Program	St. Mary	100,000	100,000		-					-	-	-	-	-	-	100,000
					84,920,000	84,920,000	-	3,110,000	3,110,000	-	1,000,000	-	7,695,000	3,500,000	29,105,000	32,605,000	32,500,000	15,354,720	\$135,989,720

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.