

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
16-514	Office of Fisheries	1538	Addition to Bourg Seafood/Field Office, Planning and Construction	Terrebonne	-	-		-					-	-	-	-	-	18,603	18,603
19-610	LSU Healthcare Services Division	223	Construction of Levee Around the Chabert Medical Center, Planning and Construction	Terrebonne	250,000	250,000		-					-	-	-	-	-	-	250,000
19-610	LSU Healthcare Services Division	224	Elevator Upgrades (Chabert)	Terrebonne	570,000	570,000		-					-	-	-	-	-	-	570,000
19-610	LSU Healthcare Services Division	730	Air Handling Unit Replacement, Chabert, Planning and Construction	Terrebonne	500,000	500,000		-					-	-	-	-	-	-	500,000
19-731	L.E. Fletcher Technical Community College	236	Diesel Marine, Welding and Transportation Building for Fletcher Technical Community College	Terrebonne	670,000	670,000		200,000	200,000				-	-	-	-	-	-	870,000
19-731	L.E. Fletcher Technical Community College	1823	Integrated Petroleum Technologies Program (IPT) Lab and Classroom Building, Planning and Construction	Terrebonne	-	-		4,000,000	4,000,000				-	-	-	-	-	4,000,000	8,000,000
36-P23	Terrebonne Port Commission	1749	Slip Dredging and Improvements for Terrebonne Port Commission Government Multi-Use Complex	Terrebonne				710,000	710,000									288,453	998,453
50-J55	Terrebonne Parish	280	Bayou Terrebonne Boardwalk, Planning and Construction (\$1,000,000 Cash and/or In-Kind Match)	Terrebonne	845,000	845,000							-	-	-	-	-	-	845,000
50-J55	Terrebonne Parish	1400	Thompson Road Extension, Land Acquisition, Planning and Construction (\$2,000,000 Local Match)	Terrebonne	250,000	250,000		-					-	-	-	-	-	-	250,000
50-J55	Terrebonne Parish	1808	Terrebonne Parish Consolidated Government, Upper Bayou Dularge Pump Station, Planning and Construction	Terrebonne				200,000	200,000										200,000
					64,500,000	64,500,000	-	6,610,000	6,610,000	-	-	-	7,695,000	-	25,000,000	25,000,000	25,000,000	19,307,056	\$115,417,056

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

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