

Blue highlight: Indicates 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	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P2 moved to P1 by IEB	P2 moved to New P5 by IEB	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-NP3	BAYOU LAFOURCHE FRESH WATER DISTRICT	2137	Donaldsonville Flood Control Planning and Construction	ASCENSION, ASSUMPTION, LAFOURCHE, TERREBONNE					700,000	315,000									700,000
50-NTG	Terrebonne Parish Recreation Districts 2 and 3	412	Terrebonne Sports Complex, Phase I, Infrastructure Improvements, Acquisition, Planning and Construction	Terrebonne	1,330,000	1,330,000							1,330,000	1,570,000	1,070,000	2,640,000	2,640,000		3,970,000
50-NUW	Terrebonne Parish Recreation District 11	326	Mechanicville Gym - Multi-purpose Building, Planning and Construction	Terrebonne					100,000	100,000		625,000			625,000	625,000	625,000		725,000
					\$37,170,000	\$37,170,000	\$0	\$0	\$5,635,500	\$2,420,000	\$0	\$2,337,300	\$7,740,000	\$41,905,000	\$40,357,300	\$82,262,300	\$82,262,300	\$2,945	\$125,070,745

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.