

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	P1 moved to New P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	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
50-J51	St. Mary Parish	1474	Plantation Pump Station Replacement for Sub-Gravity Drainage District #1 of St Mary Parish Gravity Drainage District #2, Planning and Construction	St. Mary	100,000	100,000	0											100,000
50-J51	St. Mary Parish	1483	Recreational Improvements at Kemper Williams Park, Acquisitions, Installation, Planning and Construction (\$50,000 Local Match)	St. Mary	140,000	140,000	(150,000)	150,000						150,000	150,000	150,000		290,000
50-J51	St. Mary Parish	1518	New Hospital in Franklin for Hospital Service District 1,	St. Mary	90,000	90,000	0											90,000
50-J51	St. Mary Parish	1522	Access Road from Baker Hughes to Port Road in Morgan City, Planning and Construction (\$200,000 Local Match)	St. Mary	810,000	810,000	0											810,000
50-J51	St. Mary Parish	1642	DeGravelle Access Road to Duhon Bypass Road in Amelia, Planning and Construction	St. Mary	10,000	10,000	0											10,000
50-J51	St. Mary Parish	1756	Infrastructure Improvements at the Charenton Canal Industrial Park	St. Mary	2,215,000	2,215,000	0											2,215,000
50-J51	St. Mary Parish	1757	St. Mary Parish Sewage District #5 Sewer Lift Station	St. Mary	95,000	95,000	0											95,000
50-M15	Baldwin	1767	Fire Station and Public Service Center, Planning and Construction	St. Mary			0		55,000	55,000								55,000
50-M24	Berwick	828	Sewerage Collection System Along Old Spanish Trail and LA 182, Planning and Construction	St. Mary	1,350,000	1,350,000	0						1,115,000		1,115,000	1,115,000		2,465,000
50-M94	Franklin	1708	Renovation of Old Crowell Elementary Building, Planning and Construction	St. Mary	1,825,000	1,825,000	0											1,825,000
50-M94	Franklin	2112	Teche Theatre Repairs	St. Mary			0		14,925									14,925
50-MK2	Morgan City	1340	LA Hwy. 70 Drainage Improvements, Planning and Construction	St. Mary	100,000	100,000	0						1,370,000		1,370,000	1,370,000		1,470,000
50-MK2	Morgan City	1341	Lake End Parkway Cabins, Planning and Construction	St. Mary	895,000	895,000	0											895,000
50-MK2	Morgan City	1343	Brashear Avenue Drainage Canal Conversion to Subsurface Drainage, Planning and Construction	St. Mary	105,000		(105,000)											105,000
50-MK2	Morgan City	1344	Water Plant Improvements, Planning and Construction	St. Mary	50,000	50,000	0					50,000	950,000		950,000	950,000		1,000,000
50-MK2	Morgan City	1553	Docking Facility on Lake Palourde, Planning and Construction (\$20,000 Cash and/or In-Kind Match)	St. Mary	5,000	5,000	0											5,000
50-MM9	Patterson	1686	Replacement of Water and Gas Meters in Patterson, Planning and Construction	St. Mary	200,000	200,000	0		260,000	260,000	260,000			780,000	780,000	780,000		1,240,000
					\$50,580,000	\$50,475,000	(\$255,000)	\$150,000	\$3,629,425	\$2,815,000	\$10,260,000	\$5,460,000	\$53,020,000	\$12,575,000	\$65,595,000	\$65,595,000	\$0	\$119,804,425

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

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	P1 moved to New P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	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

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.