

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	P2 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P3	P4	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash Lines of Credit Approved by SBC	TOTAL Cash and Other Means of Financing including NRP	Project Total
50-M18	Maurice	1751	Civic Center - Post Hurricane Shelter (\$400,000 Local Match)	Vermilion	250,000	250,000							-	-	-	-	-	-	250,000
50-M18	Maurice	1753	Wastewater Treatment Facility and Collection System Upgrade (\$1,792,800 Federal Match)	Vermilion	600,000	600,000							-	-	-	-	-	-	600,000
50-NEU	Louisiana Military Hall of Fame & Museum, Inc	1644	Museum Exhibits (\$1,100,000 Cash and/or In-Kind Match)	Vermilion	100,000	100,000							-	-	-	-	-	-	100,000
50-NIG	Pecan Island Waterworks District No. 3	1610	Pecan Island Waterworks, District No. 3 Water System Improvements, Including Automatic Read Meters for Entire System	Vermilion	600,000	600,000							-	-	-	-	-	-	600,000
50-NKH	Allume' Society	1596	Frank's Theatre Restoration, Planning, Acquisition, Renovation, and Construction (\$100,000 Cash and/or In-Kind Match)	Vermilion	200,000	200,000							-	-	-	-	-	-	200,000
Vermilion totals:					\$23,490,000	\$23,140,000	(\$350,000)	\$0	\$700,000	\$700,000	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$25,190,000

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 11-12; 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.