

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-ML2	New Llano	1770	Water System Improvements, Construction (\$800,000 Local Match)	Vernon	1,500,000	1,500,000							1,350,000	-	-	-	-	-	1,500,000
50-MQ1	Rosepine	1758	Municipal Complex Including City Hall, Detention Center, Emergency Response, and Judicial Center	Vernon	175,000	175,000							-	-	-	-	-	-	175,000
50-MQ1	Rosepine	1759	Rosepine Recreational Ball Park Acquisition, Planning and Construction	Vernon	75,000	75,000							-	-	-	-	-	-	75,000
50-NGE	West Vernon Waterworks District	1626	Expansion of Water Distribution System and Booster Station West Vernon Waterworks District, Planning and Construction	Vernon	900,000	900,000							-	-	-	-	-	-	900,000
50-S58	Vernon Parish School Board	1560	Renovations to South Polk Elementary School	Vernon	1,000,000	1,000,000							600,000	-	-	-	-	-	1,000,000
Vernon totals:					\$12,955,000	\$12,955,000	\$0	\$0	\$450,000	\$450,000	\$1,500,000	\$8,915,000	\$3,050,000	\$325,000	\$3,415,000	\$3,740,000	\$3,740,000	\$0	\$27,560,000

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.