

HB2 (Act 25) of the 2014 R.S. (Vernon)

Last updated date: 3-19-15

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
19-631	NORTHWESTERN STATE UNIVERSITY	153	Roof Replacements, Various Campus Buildings, Planning and Construction	CADDO, NATCHITOCHEs, VERNON					450,000	50,000					5,350,000	5,350,000	5,350,000		5,800,000
50-J58	Vernon Parish	578	Extension of Potable Water Line to Hutton, Planning and Construction	Vernon	65,000	65,000		680,000	275,000						680,000	680,000	680,000		1,020,000
50-J58	Vernon Parish	579	Visitor Center, Planning and Construction	Vernon	250,000	250,000		1,225,000	280,000				250,000		1,225,000	1,225,000	1,225,000		1,755,000
50-J58	Vernon Parish	581	Extension of Pavilion, Sidewalk Awning, Wastewater Line Extension, Storm Drainage Relocation, Foundations, and other Associated Infrastructure at Rodeo Arena, Planning and Construction	Vernon	60,000	60,000			420,000										480,000
50-J58	Vernon Parish	582	Vernon/Fort Polk Thoroughfare Plan, Planning and Construction	Vernon	9,365,000	9,365,000													9,365,000
50-J58	Vernon Parish	583	Vernon/Fort Polk Thoroughfare Electrical Power Extension	Vernon					480,000	480,000									480,000
50-J58	Vernon Parish	1135	Lift Station and Force Main for Vernon Parish Jail	Vernon					180,000	180,000									180,000
50-J58	Vernon Parish	1593	Creation of Vernon Lake Cultural Center, Recreation and Tourism Park, Planning and Construction	Vernon	200,000	200,000			715,000				200,000	300,000		300,000	300,000		1,215,000
50-J58	Vernon Parish	1602	Plainview Road Improvements, Planning and Construction	Vernon	1,850,000	1,850,000													1,850,000
50-J58	VERNON PARISH	2141	Catfish Hut Road and Bridge Repair and/or Replacement, Planning and Construction	VERNON					325,000	325,000									325,000
50-J58	Vernon Parish	2145	Rehabilitation of Various Streets including Country Club, Fullerton and Bellview Road and Bridge, Planning and Construction	Vernon					140,000										140,000
50-J58	Vernon Parish	2146	171 Walking Path, Planning and Construction	Vernon					40,000										40,000
50-M07	ANACOCO	2147	Anacoco Street Rehabilitation, Charles and Beaver Streets, Planning and Construction	VERNON					20,000										20,000
50-MD1	Hornbeck	388	Compressed Natural Gas Fueling Station, Planning and Construction (IEB Mtg 1 26-15 project title changed to "Improvements to the Compressed Natural Gas System, Planning and Construction")	Vernon					700,000	700,000					950,000	950,000	950,000		1,650,000

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50-NGE	West Vernon Waterworks District	1791	Expansion of Water Distribution System and Booster Station West Vernon Waterworks District, Planning and Construction	Vernon	630,000	630,000						300,000			300,000	300,000	300,000		930,000
					\$22,950,000	\$22,950,000	\$0	\$1,905,000	\$4,880,000	\$2,590,000	\$0	\$300,000	\$2,120,000	\$860,000	\$9,685,000	\$10,545,000	\$10,545,000	\$0	\$38,375,000

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 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.