

Blue highlight = indicates a 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	P2	P2 Cash Lines of Credit Approved by SBC	P2 LOC rescissions approved by SBC	P2 moved to P5 approved by IEB on 2-21-13	P3	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-ML2	New Llano	323	Expansion of Wastewater System south of Fort Polk Entrance Road, Real Estate, Acquisition, Planning and Construction	Vernon	1,650,000	1,650,000												-	1,650,000
50-ML2	New Llano	338	Water System Improvements, Construction (\$800,000 Local Match)	Vernon	1,500,000	1,500,000		-					-	-	-	-	-	-	1,500,000
50-ML2	New Llano	2033	Street Improvements, Planning and Construction	Vernon				75,000	75,000									-	75,000
50-MQ1	Rosepine	347	Municipal Complex Including City Hall, Detention Center, Emergency Response, and Judicial Center	Vernon	175,000	175,000		-					-	-	-	-	-	-	175,000
50-MQ1	Rosepine	348	Rosepine Recreational Ball Park Acquisition, Planning and Construction	Vernon	75,000	75,000		-					-	-	-	-	-	-	75,000
50-MQ1	ROSEPINE	1094	Rosepine Wastewater Treatment Plant Improvements	VERNON				550,000	550,000						1,070,000	1,070,000	1,070,000	-	1,620,000
50-MQ1	ROSEPINE	1095	Water System Improvements, Town of Rosepine	VERNON				200,000	200,000									-	200,000
50-NGE	West Vernon Waterworks District	379	Expansion of Water Distribution System and Booster Station West Vernon Waterworks District, Planning and Construction	Vernon	900,000	900,000		-					-	-	-	-	-	-	900,000
50-558	Vernon Parish School Board	395	Renovations to South Polk Elementary School	Vernon	1,000,000	1,000,000		-					-	-	-	-	-	-	1,000,000
					13,790,000	13,790,000	-	7,125,000	7,125,000	-	-	-	2,740,000	1,000,000	5,345,000	6,345,000	6,345,000	-	\$27,260,000

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.