

SBC = State Bond Commission			P = Priority	Means of Financing Explanation included at end of report					IEB = Interim Emergency Board				Blue highlight: Indicates project with an IEB Priority Change.					
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 by 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 HB2
50-MG3	Leesville	1783	Recreational Complex Renovations and Improvements, Including New Swimming Facility, Planning and Construction (\$500,000 Local Match and \$150,000 Federal Match)	Vernon	155,000	115,000	40,000	-	-	-	-	-	-	-	-	-	-	155,000
50-MG3	Leesville	2059	University Parkway Sewer System and Wastewater Treatment Facilities Enhancements, Planning and Construction	Vernon	3,190,000	3,190,000	-	-	-	-	-	-	-	-	-	-	-	3,190,000
50-ML2	New Llano	1808	Expansion of Wastewater System South to Fort Polk Entrance Road (\$1,650,000 Local Match) Real Estate Acquisition, Planning and Construction	Vernon	1,650,000	1,650,000	-	-	-	-	-	-	-	-	-	-	-	1,650,000
50-ML2	New Llano	1809	Water System Improvements, Construction (\$800,000 Local Match)	Vernon	1,500,000	1,500,000	-	-	-	-	-	-	-	-	-	-	-	1,500,000
50-ML2	New Llano	1810	Street Improvements, Planning and Construction	Vernon	75,000	75,000	-	-	245,000	245,000	-	-	-	-	-	-	-	320,000
50-MQ1	Rosepine	522	Water System Improvements, Town of Rosepine, Planning and Construction	Vernon	200,000	200,000	-	-	-	-	-	-	-	-	-	-	-	200,000
50-MQ1	Rosepine	523	Rehabilitation of Elevated Water Tank, Planning and Construction	Vernon	-	-	-	-	245,000	245,000	-	-	-	-	-	-	-	245,000
50-MQ1	Rosepine	561	Rosepine Wastewater Treatment Plant Improvement, Planning and Construction	Vernon	550,000	550,000	-	-	-	-	-	-	1,070,000	-	1,070,000	1,070,000	-	1,620,000
50-MQ1	Rosepine	1840	Rosepine Recreational Ball Park Acquisition, Planning and Construction	Vernon	75,000	75,000	-	-	-	-	-	-	-	-	-	-	-	75,000
50-NGE	West Vernon Waterworks District	1945	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	2026	Renovations to South Polk Elementary School	Vernon	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-	-	1,000,000
					\$22,855,000	\$22,815,000	\$780,000	\$740,000	\$1,075,000	\$975,000	\$1,240,000	\$0	\$2,670,000	\$2,215,000	\$4,885,000	\$4,885,000	\$0	\$28,995,000

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission; IEB = Interim Emergency Board)

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

P1 Cash Line of Credit Rescission Approved by SBC: Amount of the project's previously approved P1 cash line of credit that has been rescinded (reduced) by the SBC

P1 to P5 by IEB: Amount of P1 that was moved to P5 by the Interim Emergency Board (IEB)

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2 moved to New P5 by IEB: Amount of the project's not yet approved P2 proposed new funding (not yet granted a line of credit) moved to new P5 by IEB making the funding eligible for a Non-Cash Line of Credit

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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 by 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 HB2

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 13-14; 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

Cash and Other Means of Financing: Cash or other means of financing approved for the project
(All funding other than GOB funding)

NOTE: All GOB funding, regardless of priority, **must receive a line of credit** in order to be APPROVED for the project.