

HB2 of the 2016 2nd Extraordinary Session: Vernon

Last updated: 1-19-17

Blue highlight: Indicates IEB Priority Change

| SBC = State Bond Commission | | | P = Priority | | Means of Finance Explanation at end of report | | | | IEB = Interim Emergency Board | | | | | | | | | | | |
|-----------------------------|---------------------------------|-------|---|--------|---|---|---|---------------------------|-------------------------------|--------------------------------------|-----------------------|---------------------------|----------|-----------|------------|-------------------------------------|---|--------------------------|---------------|------------|
| Agency # | Agency Name | BDS # | Project Title | Parish | P1 after IEB Priority Changes | P1 Cash Lines of Credit Approved by SBC | P1 Cash Line of Credit Rescission Approved by SBC | P1 moved to New 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 | Total P5 after IEB Priority Changes | P5 Non-Cash Lines of Credit Approved by SBC | Other Means of Financing | Project Total | |
| 05-252 | Office of Business Development | 1429 | South Fort Polk Elementary School Replacement (\$16,000,000 Federal Match, \$3,900,000 Local Match) | Vernon | 1,000,000 | 1,000,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,000,000 |
| 50-J58 | Vernon Parish | 869 | Visitor Center, Planning and Construction | Vernon | - | - | 350,000 | 350,000 | - | - | - | - | - | - | 350,000 | 350,000 | 350,000 | - | - | 350,000 |
| 50-J58 | Vernon Parish | 1658 | Vernon/Fort Polk Thoroughfare Plan, Planning and Construction | Vernon | 1,903,500 | 1,903,500 | 7,461,500 | 7,461,500 | - | - | - | - | - | - | 7,461,500 | 7,461,500 | 7,461,500 | - | - | 9,365,000 |
| 50-J58 | Vernon Parish | 1659 | Pickering School Parking Lot, Planning and Construction | Vernon | - | - | 90,000 | 90,000 | - | - | - | - | - | - | 90,000 | 90,000 | 90,000 | - | - | 90,000 |
| 50-J58 | Vernon Parish | 1660 | Creation of Vernon Lake Cultural Center, Recreation and Tourism Park, Planning and Construction | Vernon | - | - | 260,000 | 260,000 | - | - | - | - | - | - | 260,000 | 260,000 | 260,000 | - | - | 260,000 |
| 50-J58 | Vernon Parish | 1661 | Catfish Hut Road and Bridge Repair and/or Replacement, Planning and Construction | Vernon | 325,000 | 325,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 325,000 |
| 50-J58 | Vernon Parish | 1663 | Vernon/Fort Polk Thoroughfare Electrical Power Extension | Vernon | - | - | 480,000 | 480,000 | - | - | - | - | - | - | 480,000 | 480,000 | 480,000 | - | - | 480,000 |
| 50-J58 | Vernon Parish | 1664 | Plainview Road Improvements, Planning and Construction | Vernon | 216,700 | 216,700 | 300 | 300 | - | - | - | - | - | - | 300 | 300 | 300 | - | - | 217,000 |
| 50-J58 | Vernon Parish | 1665 | Lift Station and Force Main for Vernon Parish Jail | Vernon | 32,000 | 32,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 32,000 |
| 50-M07 | Anacoco | 888 | Anacoco Street Rehabilitation - Liles Road and East Road, Planning and Construction | Vernon | - | - | 110,000 | 110,000 | - | - | - | - | - | - | 110,000 | 110,000 | 110,000 | - | - | 110,000 |
| 50-MD1 | Hornbeck | 1024 | Improvements to the Compressed Natural Gas System, Planning and Construction | Vernon | 1,100,000 | 1,100,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,100,000 |
| 50-MD1 | Hornbeck | 1743 | Emergency Connection with West Vernon Waterworks District and Inline Booster Station, Planning and Construction | Vernon | 522,400 | 522,400 | 95,700 | 95,700 | - | - | - | - | - | - | 95,700 | 95,700 | 95,700 | - | - | 618,100 |
| 50-MD1 | Hornbeck | 1745 | Emergency Connection with Anacoco Water System, Planning and Construction | Vernon | 132,400 | 132,400 | 22,700 | 22,700 | - | - | - | - | - | - | 22,700 | 22,700 | 22,700 | - | - | 155,100 |
| 50-MD1 | Hornbeck | 1746 | Rehabilitation of Elevated Water Tank, Planning and Construction | Vernon | 40,000 | 40,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 40,000 |
| 50-MG3 | Leesville | 1059 | Water System Rehabilitation including Generators, Planning and Construction | Vernon | - | - | 375,000 | 375,000 | - | - | - | - | - | - | 375,000 | 375,000 | 375,000 | - | - | 375,000 |
| 50-MG3 | Leesville | 1061 | Street Rehabilitation and Extension | Vernon | - | - | 255,000 | 255,000 | - | - | - | - | - | 500,000 | 255,000 | 755,000 | 755,000 | - | - | 755,000 |
| 50-MG3 | Leesville | 1758 | University Parkway Sewer System and Wastewater Treatment Facilities Enhancements, Planning and Construction | Vernon | 51,700 | 51,700 | 300 | 300 | - | - | - | - | - | - | 300 | 300 | 300 | - | - | 52,000 |
| 50-MG3 | Leesville | 1759 | Highway 28 and 171 Sewer and Water Extension | Vernon | 24,000 | 24,000 | 800 | 800 | - | - | - | - | - | - | 800 | 800 | 800 | - | - | 24,800 |
| 50-MG3 | Leesville | 1760 | Acquisition of East Central Water System | Vernon | 235,000 | 235,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 235,000 |
| 50-ML2 | New Llano | 1120 | Raymond Street Rehabilitation | Vernon | 190,000 | 190,000 | 20,000 | 20,000 | - | - | - | - | - | - | 20,000 | 20,000 | 20,000 | - | - | 210,000 |
| 50-ML2 | New Llano | 1783 | Expansion of Wastewater System South to Fort Polk Entrance Road (\$750,000 Local Match) Real Estate Acquisition, and/or Street Lighting Improvements, Planning and Construction | Vernon | 896,400 | 896,400 | 753,600 | 753,600 | - | - | - | - | - | - | 753,600 | 753,600 | 753,600 | - | - | 1,650,000 |
| 50-ML2 | New Llano | 1784 | Water System Improvements, Construction (\$800,000 Local Match) | Vernon | 1,098,900 | 1,098,900 | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,098,900 |
| 50-ML2 | New Llano | 1785 | Street Improvements, Planning and Construction | Vernon | 148,200 | 148,200 | 88,500 | 88,500 | 50,000 | - | - | - | - | - | 88,500 | 88,500 | 88,500 | - | - | 286,700 |
| 50-MQ1 | Rosepine | 1806 | Rosepine Wastewater Treatment Plant Improvement, Planning and Construction | Vernon | - | - | 1,610,000 | 1,610,000 | - | - | - | - | - | - | 1,610,000 | 1,610,000 | 1,610,000 | - | - | 1,610,000 |
| 50-MQ1 | Rosepine | 1807 | Water System Improvements, Town of Rosepine, Planning and Construction | Vernon | 18,500 | 18,500 | 500 | 500 | - | - | - | - | - | - | 500 | 500 | 500 | - | - | 19,000 |
| 50-MQ1 | Rosepine | 1809 | Rehabilitation of Elevated Water Tank, Planning and Construction | Vernon | 235,400 | 235,400 | - | - | - | - | - | - | - | - | - | - | - | - | - | 235,400 |
| 50-MQ1 | Rosepine | 1810 | Improvements to Sewer Collection System | Vernon | 155,000 | 155,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 155,000 |
| 50-NGE | West Vernon Waterworks District | 1882 | Expansion of Water Distribution System and Booster Station West Vernon Waterworks District, Planning and Construction | Vernon | 32,500 | 32,500 | 104,000 | 104,000 | - | - | - | - | - | 300,000 | 104,000 | 404,000 | 404,000 | - | - | 436,500 |
| | | | | Vernon | 8,357,600 | 8,357,600 | 12,077,900 | 12,077,900 | 50,000 | - | - | - | - | 800,000 | 12,077,900 | 12,877,900 | 12,877,900 | - | - | 21,285,500 |

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

Blue highlight: Indicates IEB Priority Change

SBC = State Bond Commission

P = Priority

Means of Finance Explanation at end of report

IEB = Interim Emergency Board

| Agency # | Agency Name | BDS # | Project Title | Parish | P1 after IEB Priority Changes | P1 Cash Lines of Credit Approved by SBC | P1 Cash Line of Credit Rescission Approved by SBC | P1 moved to New 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 | Total P5 after IEB Priority Changes | P5 Non-Cash Lines of Credit Approved by SBC | Other Means of Financing | Project Total |
|----------|-------------|-------|---------------|--------|-------------------------------|---|---|---------------------------|----|--------------------------------------|-----------------------|---------------------------|----------|-----------|--------|-------------------------------------|---|--------------------------|---------------|
|----------|-------------|-------|---------------|--------|-------------------------------|---|---|---------------------------|----|--------------------------------------|-----------------------|---------------------------|----------|-----------|--------|-------------------------------------|---|--------------------------|---------------|

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

All Other MOF including NRP: All other means of financing, including reappropriated bond proceeds (NRP)

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