

## HB2 of the 2017 2nd ES Enrolled: Vernon

Last updated: 7-20-17

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	P1 Cash LOC 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	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	Total Other MOF	Project Total
50-J58	Vernon Parish	1004	Catfish Hut Road and Bridge Repair and/or Replacement, Planning and Construction	Vernon	325,000	325,000	-	-	-	-	-	0	0	-	-	-	325,000
50-J58	Vernon Parish	999	Creation of Vernon Lake Cultural Center, Recreation and Tourism Park, Planning and Construction	Vernon	-	-	-	-	-	-	-	260,000	0	260,000	260,000	-	260,000
50-J58	Vernon Parish	1527	Lift Station and Force Main for Vernon Parish Jail	Vernon	32,000	32,000	-	-	-	-	-	0	0	-	-	-	32,000
50-J58	Vernon Parish	1003	Pickering School Parking Lot, Planning and Construction	Vernon	90,000	90,000	-	-	-	-	90,000	0	0	-	-	-	90,000
50-J58	Vernon Parish	1526	Plainview Road Improvements, Planning and Construction	Vernon	82,900	82,900	-	-	-	-	-	0	0	-	-	-	82,900
50-J58	Vernon Parish	1043	Vernon/Fort Polk Thoroughfare Electrical Power Extension, and Utilities Including Generator	Vernon	-	-	-	-	-	-	-	480,000	0	480,000	480,000	-	480,000
50-J58	Vernon Parish	1163	Vernon/Fort Polk Thoroughfare Plan, Planning and Construction	Vernon	1,712,100	1,712,100	-	-	-	-	-	7,461,500	0	7,461,500	7,461,500	-	9,173,600
50-J58	Vernon Parish	997	Visitor Center, Planning and Construction	Vernon	-	-	-	-	-	-	-	350,000	0	350,000	350,000	-	350,000
50-M07	Anacoco	303 VETOED	Anacoco Street Rehabilitation - Liles Road and East Road, Planning and Construction VETOED: \$110 K in P5	Vernon	-	-	-	-	-	-	-	0	0	-	-	-	-
50-MD1	Hornbeck	610	Emergency Connection with West Vernon Waterworks District and Inline Booster Station, Planning and Construction	Vernon	75,900	75,900	-	-	-	-	-	95,700	0	95,700	95,700	-	171,600
50-MD1	Hornbeck	469	Improvements to the Compressed Natural Gas System, Planning and Construction	Vernon	412,000	412,000	-	-	-	-	-	0	0	-	-	-	412,000
50-MD1	Hornbeck	1551	Rehabilitation of Elevated Water Tank, Planning and Construction	Vernon	3,600	3,600	-	-	-	-	-	0	0	-	-	-	3,600
50-MG3	Leesville	243	Acquisition of East Central Water System	Vernon	235,000	235,000	-	-	-	-	-	0	0	-	-	-	235,000
50-MG3	Leesville	401	Street Rehabilitation and Extension	Vernon	755,000	755,000	-	-	-	-	755,000	0	0	-	-	-	755,000
50-MG3	Leesville	1557	University Parkway Sewer System and Wastewater Treatment Facilities Enhancements, Planning and Construction	Vernon	19,300	19,300	-	-	-	-	-	0	0	-	-	-	19,300
50-MG3	Leesville	242	Water System Rehabilitation Including Generators, Planning and Construction	Vernon	-	-	-	-	-	-	-	375,000	0	375,000	375,000	-	375,000
50-ML2	New Llano	1567	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	171,800	171,800	-	-	-	-	-	0	0	-	-	-	171,800
50-ML2	New Llano	1566	Raymond Street Rehabilitation	Vernon	23,600	23,600	-	-	-	-	-	0	0	-	-	-	23,600
50-ML2	New Llano	1569	Street Improvements, Planning and Construction	Vernon	14,800	14,800	-	-	-	-	-	0	0	-	-	-	14,800
50-ML2	New Llano	1568	Water System Improvements, Construction (\$800,000 Local Match)	Vernon	643,300	643,300	-	-	-	-	-	0	0	-	-	-	643,300
50-MQ1	Rosepine	1574	Improvements to Sewer Collection System	Vernon	150,900	150,900	-	-	-	-	-	0	0	-	-	-	150,900
50-MQ1	Rosepine	1573	Rehabilitation of Elevated Water Tank, Planning and Construction	Vernon	235,400	235,400	-	-	-	-	-	0	0	-	-	-	235,400
50-MQ1	Rosepine	837	Rosepine Wastewater Treatment Plant Improvement, Planning and Construction	Vernon	-	-	-	-	-	-	-	1,610,000	0	1,610,000	1,610,000	-	1,610,000
50-MQ1	Rosepine	1572	Water System Improvements, Town of Rosepine, Planning and Construction	Vernon	1,000	1,000	-	-	-	-	-	0	0	-	-	-	1,000

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50-NGE	West Vernon Waterworks District	1600	Expansion of Water Distribution System and Booster Station West Vernon Waterworks District, Planning and Construction	Vernon	32,500	32,500	-	-	-	-	-	0	0	-	-	-	32,500
Vernon:					5,016,100	5,016,100	-	-	-	-	845,000	10,632,200	-	10,632,200	10,632,200	-	15,648,300

**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 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

**Total Other MOF:** All other means of financing such as statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

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