

HB2 (Act 29) of the 2018 Regular Session: Vermilion

Last updated: 9-20-18

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission

SBC = State Bond Commission

P = Priority

Means of Finance Explanation at end of report

| Agency # | Agency Name | 2018 BDS # | Project Title | Parish | P1 | P1 Cash Lines of Credit Approved SBC | P2 | P2 Cash Lines of Credit Approved SBC | P5 to P1 | Reauth P5 | New P5 | Total P5 | P5 Non-Cash LOC Approved by SBC | State General Fund Non-Recurring (surplus) | Total Other MOF including surplus | Project Total |
|------------------|--|-----------------|--|--|------------------|--------------------------------------|------------------|--------------------------------------|------------------|------------------|------------------|------------------|---------------------------------|--|-----------------------------------|-------------------|
| 07-274 | DOTD - Public Improvements | 185 | Acadiana Gulf of Mexico Access Channel (AGMAC), Port of Iberia, Planning, Design, Construction, Rights-of-Way, Relocations and Utilities (Federal 4 Match \$100,000,000) | Iberia, Vermilion | 1,500,000 | 1,500,000 | 3,500,000 | 3,500,000 | 1,500,000 | 3,500,000 | 1,500,000 | 5,000,000 | 5,000,000 | - | - | 10,000,000 |
| 16-513 | Office of Wildlife | 550 | Headquarters Region 6 Building Acquisition | Iberia, Lafayette, St. Martin, Vermilion | - | - | - | - | - | - | - | - | - | - | 7,500,000 | 7,500,000 |
| 19-649 | Louisiana Community and Technical College System | 1355 | Major Repairs and Deferred Maintenance of Buildings and Facilities, Planning and Construction | Acadia, Ascension, Bossier, Calcasieu, De Soto, East Baton Rouge, East Carroll, Iberia, Jackson, Jefferson Davis, Lafayette, Lafourche, Lincoln, Madison, Orleans, Ouachita, Rapides, St. Bernard, St. Helena, St. Tammany, Tangipahoa, Terrebonne, Union, Vermilion | 2,846,000 | 2,846,000 | 2,200,000 | 2,200,000 | - | - | - | - | - | 2,200,000 | 2,200,000 | 7,246,000 |
| 50-J57 | VERMILION PARISH | 1281 VETO | Bridge Repairs & Improvements VETO: \$200 K in P5 | VERMILION | - | - | - | - | - | - | - | - | - | - | - | - |
| 50-J57 | VERMILION PARISH | 768 VETO | Vermilion Parish Road Improvements VETO: \$1 M in P2 | Vermilion | - | - | - | - | - | - | - | - | - | - | - | - |
| 50-M01 | ABBEVILLE | 986 VETO | City of Abbeville Flood Damage Reduction and Drainage Improvement Projects VETO: \$375 K in P2 | Vermilion | - | - | - | - | - | - | - | - | - | - | - | - |
| 50-M60 | Delcambre | 1057 | Water Distribution and Storage System Improvements, Planning and Construction | Vermilion | 300 | 300 | - | - | - | 216,500 | - | 216,500 | 216,500 | - | - | 216,800 |
| 50-M80 | Erath | 471 VETO | Public Works Facility, Planning and Construction VETO: \$40 K in P5 AND \$6,700 State General Fund Non-Recurring (surplus funding) | Vermilion | - | - | - | - | - | - | - | - | - | - | - | - |
| 50-M80 | Erath | FY 17-18 SGF-NR | Wastewater Treatment Plant Improvement, Planning and Construction | Vermilion | - | - | - | - | - | - | - | - | - | 15,600 | 15,600 | 15,600 |
| 50-MB7 | GUEYDAN | 470 VETO | Gueydan Street Improvements VETO: \$375 K in P5 | VERMILION | - | - | - | - | - | - | - | - | - | - | - | - |
| 50-ME8 | KAPLAN | 892 VETO | City of Kaplan Street Improvements, Reconstruction, and Drainage Improvements, Planning and Construction VETO: \$150 K in P2 | VERMILION | - | - | - | - | - | - | - | - | - | - | - | - |
| 50-ME8 | KAPLAN | 894 VETO | The Pavilion at Clement Park, Planning and Construction VETO: \$50 K in P5 | VERMILION | - | - | - | - | - | - | - | - | - | - | - | - |
| 50-NWQ | Chenier Plain Coastal Restoration and Protection Authority | FY 17-18 SGF-NR | Boston Canal/Vermilion Bay Bank Stabilization | Vermilion | - | - | - | - | - | - | - | - | - | 65,000 | 65,000 | 65,000 |
| Vermilion | | | | | 4,346,300 | 4,346,300 | 5,700,000 | 5,700,000 | 1,500,000 | 3,716,500 | 1,500,000 | 5,216,500 | 5,216,500 | 2,280,600 | 9,780,600 | 25,043,400 |

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|-----------------------------|-------------|------------|---------------|--------|---|--------------------------------------|----|--------------------------------------|----------|-----------|--------|----------|---------------------------------|--|-----------------------------------|---------------|
| Agency # | Agency Name | 2018 BDS # | Project Title | Parish | P1 | P1 Cash Lines of Credit Approved SBC | P2 | P2 Cash Lines of Credit Approved SBC | P5 to P1 | Reauth P5 | New P5 | Total P5 | P5 Non-Cash LOC Approved by SBC | State General Fund Non-Recurring (surplus) | Total Other MOF including surplus | Project Total |

Means of Finance Explanation as follows:

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 State General Fund surplus, 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.