

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

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
50-J58	Vernon Parish	974	Vernon/Fort Polk Thoroughfare Electrical Power Extension, and Utilities Including Generators	Vernon	480,000	480,000	-	-	480,000	-	-	-	-	-	-	480,000
50-J58	Vernon Parish	976	Visitor Center, Planning and Construction	Vernon	-	-	-	-	-	350,000	-	350,000	350,000	-	-	350,000
50-J58	VERNON PARISH	978	Rehabilitation of Various Streets including Country Club, Fullerton and Bellview Road and Bridge	VERNON	-	-	-	-	-	-	260,000	260,000	260,000	-	-	260,000
50-J58	Vernon Parish	981	Vernon/Fort Polk Thoroughfare Plan, Planning and Construction	Vernon	1,385,800	1,385,800	-	-	-	7,461,500	-	7,461,500	7,461,500	-	-	8,847,300
50-J58	Vernon Parish	984	Catfish Hut Road and Bridge Repair and/or Replacement, Planning and Construction	Vernon	325,000	325,000	-	-	-	-	-	-	-	-	-	325,000
50-J58	Vernon Parish	FY 17-18 SGF-NR	Lift Station and Force Main for Vernon Parish Jail	Vernon	-	-	-	-	-	-	-	-	-	32,000	32,000	32,000
50-J58	Vernon Parish	FY 17-18 SGF-NR	Plainview Road Improvements, Planning and Construction	Vernon	-	-	-	-	-	-	-	-	-	82,900	82,900	82,900
50-J58	Vernon Parish	FY 17-18 SGF-NR	Pickering School Parking Lot, Planning and Construction	Vernon	-	-	-	-	-	-	-	-	-	90,000	90,000	90,000
50-M07	ANACOCO	453	Anacoco Street Rehabilitation - Liles Road and East Road	VERNON	-	-	-	-	-	-	110,000	110,000	110,000	-	-	110,000
50-M07	ANACOCO	454	Anacoco Water Improvements	VERNON	-	-	-	-	-	-	375,000	375,000	375,000	-	-	375,000
50-MD1	Hornbeck	462	Emergency Connection with West Vernon Waterworks District and Inline Booster Station, Planning and Construction	Vernon	-	-	-	-	-	95,700	-	95,700	95,700	-	-	95,700
50-MD1	HORNBECK	463	Town of Hornbeck - West Side Water System Expansion	SABINE, VERNON	-	-	150,000	150,000	-	-	1,350,000	1,350,000	1,350,000	-	-	1,500,000
50-MD1	Hornbeck	FY 17-18 SGF-NR	Rehabilitation of Elevated Water Tank, Planning and Construction	Vernon	-	-	-	-	-	-	-	-	-	3,600	3,600	3,600
50-MD1	Hornbeck	FY 17-18 SGF-NR	Emergency Connection with West Vernon Waterworks District and Inline Booster Station, Planning and Construction	Vernon	-	-	-	-	-	-	-	-	-	42,600	42,600	42,600
50-MD1	Hornbeck	FY 17-18 SGF-NR	Improvements to the Compressed Natural Gas System, Planning and Construction	Vernon	-	-	-	-	-	-	-	-	-	57,700	57,700	57,700
50-MG3	Leesville	855	Street Rehabilitation and Extension	Vernon	755,000	755,000	-	-	-	-	-	-	-	-	-	755,000
50-MG3	Leesville	856	Water System Rehabilitation Including Generators, Planning and Construction	Vernon	375,000	375,000	-	-	375,000	-	-	-	-	-	-	375,000
50-MG3	Leesville	FY 17-18 SGF-NR	Acquisition of East Central Water System	Vernon	-	-	-	-	-	-	-	-	-	7,000	7,000	7,000
50-MG3	Leesville	FY 17-18 SGF-NR	University Parkway Sewer System and Wastewater Treatment Facilities Enhancements, Planning and Construction	Vernon	-	-	-	-	-	-	-	-	-	19,300	19,300	19,300

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
50-MG3	Leesville	FY 17-18 SGF-NR	Water System Rehabilitation Including Generators, Planning and Construction	Vernon	-	-	-	-	-	-	-	-	-	500,000	500,000	500,000
50-ML2	New Llano	1338	Water System Improvements, Construction (\$800,000 Local Match)	Vernon	306,500	306,500	-	-	-	-	-	-	-	-	-	306,500
50-ML2	New Llano	FY 17-18 SGF-NR	Raymond Street Rehabilitation	Vernon	-	-	-	-	-	-	-	-	-	7,000	7,000	7,000
50-ML2	New Llano	FY 17-18 SGF-NR	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	-	-	-	-	-	-	-	-	-	35,700	35,700	35,700
50-MQ1	Rosepine	461	Rosepine Wastewater Treatment Plant Improvement, Planning and Construction	Vernon	-	-	175,000	175,000	-	1,610,000	-	1,610,000	1,610,000	-	-	1,785,000
50-MQ1	Rosepine	FY 17-18 SGF-NR	Rehabilitation of Elevated Water Tank, Planning and Construction	Vernon	-	-	-	-	-	-	-	-	-	59,500	59,500	59,500
50-MQ1	Rosepine	FY 17-18 SGF-NR	Improvements to Sewer Collection System	Vernon	-	-	-	-	-	-	-	-	-	110,200	110,200	110,200
				Vernon	3,627,300	3,627,300	325,000	325,000	855,000	9,517,200	2,095,000	11,612,200	11,612,200	1,047,500	1,047,500	16,612,000

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.