

HB2 (Act 20) of the 2019 Regular Session: Vernon

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission (SBC)

Agency #	Agency Name	2019 BDS	Project Title	Parish	Priority 1	P1 CLOC Rescission Approved by SBC	Priority 1 Cash Line of Credit Approved by SBC	Priority 2	Priority 2 Cash Line of Credit Approved by SBC	P5 to P1	Reauthorized P5	New P5	Priority 5 Total	Priority 5 Non-Cash Lines of Credit Approved by SBC	State General Fund Non-Recurring (Surplus)	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
03-130	Department of Veterans Affairs	1408	Central Louisiana Veterans Cemetery Columbarium Addition, Improvements and Repairs, Planning and Construction	Vernon	-	-	-	60,000	60,000	-	-	-	-	-	-	540,000	600,000
50-J58	Vernon Parish	720	Vernon/Fort Polk Thoroughfare Electrical Power Extension, and Utilities Including Generators	Vernon	480,000	-	480,000	-	-	-	-	-	-	-	-	-	480,000
50-J58	Vernon Parish	722	Visitor Center, Planning and Construction	Vernon	-	-	-	-	-	-	350,000	-	350,000	350,000	-	-	350,000
50-J58	Vernon Parish	724	Rehabilitation of Various Streets, Including Country Club, Fullerton, Fullerton Extension, Bellview Road and Bridge Live Oak Drive, Planning and Construction	Vernon	-	-	-	-	-	-	-	-	-	-	450,000	-	450,000
50-J58	Vernon Parish	727	Vernon/Fort Polk Thoroughfare Plan, Planning and Construction	Vernon	8,847,300	-	8,847,300	1,000,000	-	7,461,500	-	-	-	-	-	-	8,847,300
50-J58	Vernon Parish	732	Catfish Hut Road and Bridge Repair and/or Replacement, Planning and Construction	Vernon	325,000	-	325,000	-	-	-	-	-	-	-	-	-	325,000
50-M07	Anacoco	568	Street Rehabilitation, Improvements and Construction, Including Liles Road and East Road	Vernon	-	-	-	-	-	-	110,000	-	110,000	110,000	-	-	110,000
50-M07	Anacoco	569	Water Improvements, Planning and Construction	Vernon	-	-	-	-	-	-	375,000	-	375,000	375,000	-	-	375,000
50-MD1	Hornbeck	484	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	710	West Side Water System Expansion, Planning and Construction	Sabine, Vernon	500,000	-	500,000	-	-	350,000	1,000,000	-	1,000,000	1,000,000	-	-	1,500,000
50-MG3	Leesville	680	Water System Rehabilitation Including Generators, Planning and Construction	Vernon	375,000	-	375,000	-	-	-	-	-	-	-	-	-	375,000
50-MG3	Leesville	681	Street Rehabilitation and Extension	Vernon	517,000	-	517,000	500,000	-	-	-	-	-	-	-	-	517,000
50-MG3	Leesville	1459	City of Leesville, Sanitary Sewer Expansion for Fort Polk Entrance Road, Planning and Construction	Vernon	-	-	-	500,000	-	-	-	5,500,000	5,500,000	-	-	-	-
50-MQ1	Rosepine	479	Rosepine Wastewater Treatment Plant Improvement, Planning and Construction	Vernon	1,785,000	-	1,785,000	465,000	-	1,610,000	-	-	-	-	-	-	1,785,000
			TOTALS	Vernon Total	12,829,300	-	12,829,300	2,525,000	60,000	9,421,500	1,930,700	5,500,000	7,430,700	1,930,700	450,000	540,000	15,810,000

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.