

## HB2 (Act 2) of the 2020 First Extraordinary Session: Vernon

Last updated:11/19/2020

Report prepared by House Fiscal Division Staff

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

Agency Number	Agency	FY21 BDS	Project Title	Parish	P5 to P1	Priority 1	P1 CLOC	P1 Rescission	Priority 2	P2 CLOC	Reauthorized P5	New P5	Priority 5 Total	P5 NLOC	State General Fund Non-Recurring (Surplus)	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding	
03-130	Department of Veterans Affairs	1076	Central Louisiana Veterans Cemetery Columbarium Addition, Improvements and Repairs, Planning and Construction	Vernon		60,000	60,000			0				0			60,000	
07-270	DOTD - Administration	988	LA 117 Widening (LA 8 - LA 118)	Natchitoches, Vernon					1,000,000	1,000,000		29,000,000	29,000,000	29,000,000			30,000,000	
50-J58	Vernon Parish	358	Vernon/Fort Polk Thoroughfare Electrical Power Extension, and Utilities Including Generators	Vernon		480,000	480,000			0				0			480,000	
50-J58	Vernon Parish	359	Vernon/Fort Polk Thoroughfare Plan, Planning and Construction	Vernon						0				0	23,200		23,200	
50-J58	Vernon Parish	1448	Visitor Center, Planning and Construction	Vernon						0	350,000		350,000	0			350,000	
50-MD1	Hornbeck	539	Emergency Connection with West Vernon Waterworks District and Inline Booster Station, Planning and Construction	Vernon						0	95,700		95,700	0			95,700	
50-MD1	Hornbeck	540	West Side Water System Expansion, Planning and Construction	Sabine, Vernon		500,000	500,000			0	1,000,000		1,000,000	0			1,500,000	
50-MG3	Leesville	559	City of Leesville, Sanitary Sewer Extension for Fort Polk Entrance Road, Planning and Construction	Vernon					500,000	500,000		2,000,000	2,000,000	2,000,000			2,500,000	
50-MQ1	Rosepine	611	Rosepine Wastewater Treatment Plant Improvement, Planning and Construction	Vernon		1,785,000	1,785,000			0				0			1,785,000	
						<b>0</b>	<b>2,825,000</b>	<b>2,825,000</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,445,700</b>	<b>31,000,000</b>	<b>32,445,700</b>	<b>31,000,000</b>	<b>23,200</b>	<b>0</b>	<b>36,793,900</b>

### 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.

Projects in Yellow were added by Senate to HB 29

Appropriation amounts added by Act 15 of the 2ndES are in blue

Projects with an asterisk (\*) were deemed NULL by the Division of Administration