## HB2 (Act 485) of the 2021 Regular Session: Vernon

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 CLOC Rescission	P1   &	Priority 2	P2 CLOC	Reauthorized P5	New P5	Priority 5 Total	P5 NLOC	State General Fund Non-Recurring (Surplus)	General Fund Direct	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
03-130	Department of Veterans Affairs	59	Central Louisiana Veterans Cemetery Columbarium Addition, Improvements and Repairs, Planning and Construction	Vernon												135,000		1,350,500	1,485,500
07-270	DOTD - Administration	103	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	768	Vernon/Fort Polk Thoroughfare Electrical Power Extension, and Utilities Including Generators	Vernon		468,000	468,000												468,000
50-J58	Vernon Parish	771	Fal Road Rehabilitation, Planning and Construction	Vernon												531,000			531,000
50-M07	Anacoco	792	Street Rehabilitation Ross Road, Lula Street, and Loop Drive, Planning and Construction	Vernon						240,000	240,000								240,000
50-MD1	Hornbeck	932	West Side Water System Expansion, Planning and Construction	Sabine, Vernon		341,175	341,175					1,000,000		1,000,000	1,000,000				1,341,175
50-MD1	Hornbeck	934	Emergency Connection with West Vernon Waterworks District and Inline Booster Station with Emergency Generator	Vernon						95,700									95,700
50-MG3	Leesville	983	City of Leesville, Sanitary Sewer Extension for Fort Polk Entrance Road, Planning and Construction	Vernon	2,000,000	2,500,000	2,500,000												2,500,000
50-MG3	Leesville	987	Street Rehabilitation and Extension, Planning and Construction	Vernon						500,000	250,000								500,000
50-MQ1	Rosepine	1104	Rosepine Wastewater Treatment Plant Improvement, Planning and Construction	Vernon		1,785,000	1,785,000			465,000									2,250,000
50-MR6	Simpson	1130	Water Line Replacement, Planning and Construction	Vernon						100,000									100,000
50-MR6	Simpson	1131	Rehabilitation of Various Roads, Planning and Construction	Vernon						35,000	35,000								35,000
					2,000,000	6,094,175	6,094,175	0	0	1,435,700	525,000	30,000,000	0	30,000,000	30,000,000	666,000	0	1,350,500	39,546,375

## 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

1&1: Certificate if Impossibility or Impracticality approved by Bond Commission on October 21, 2021

 $\underline{\textbf{NOTE:}} \ \ \textit{All} \ \ \underline{\textit{GOB}} \ \ \textit{funding, regardless of priority,} \ \ \underline{\textit{must receive a line of credit}} \ \ \textit{in order to be APPROVED for the project.}$