HB2 (Act 2) of the 2020 First Extraordinary 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 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
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-MD1	Hornbeck	540	West Side Water System Expansion, Planning and Construction	Sabine, Vernon		500,000	500,000				1,000,000		1,000,000	1,000,000			1,500,000
03-130	Department of Veterans Affairs	1076	Central Louisiana Veterans Cemetery Columbarium Addition, Improvements and Repairs, Planning and Construction	Vernon		60,000	60,000										60,000
50-J58	Vernon Parish	358	Vernon/Fort Polk Thoroughfare Electrical Power Extension, and Utilities Including Generators	Vernon		480,000	480,000										480,000
50-J58	Vernon Parish	359	Vernon/Fort Polk Thoroughfare Plan, Planning and Construction	Vernon											23,200		23,200
50-J58	Vernon Parish	1448	Visitor Center, Planning and Construction	Vernon							350,000		350,000				350,000
50-MD1	Hornbeck	539	Emergency Connection with West Vernon Waterworks District and Inline Booster Station, Planning and Construction	Vernon							95,700		95,700				95,700
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										1,785,000
					0	2,825,000	2,825,000	0	1,500,000	1,500,000	1,445,700	31,000,000	32,445,700	32,000,000	23,200	0	36,793,900

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.