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

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
07-274	DOTD - Public Improvements	135	Acadiana Gulf of Mexico Access Channel (AGMAC), Port of Iberia, Planning, Design, Construction, Rights- of-Way, Relocations and Utilities (Federal 4 Match \$100,000,000)	Iberia, Vermilion	13,000,000	18,000,000	18,000,000					10,000,000		10,000,000	10,000,000	10,000,000			38,000,000
16-513	Office Of Wildlife	273	White Lake WCA Unit 1 Florence Canal Water Control Structure	Vermilion														750,000	750,000
16-513	Office Of Wildlife	274	White Lake WCA Unit 1 Guillotine Gate Replacement	Vermilion														325,000	325,000
16-513	Office Of Wildlife	275	White Lake WCA Unit 2 Water Control Improvement Project	Vermilion														3,000,000	3,000,000
36-P01	Abbeville Harbor and Terminal District	441	Port of Vermilion South Slip Entrance Emergency Dredging, Planning and Construction	Vermilion												350,000			350,000
50-J57	Vermilion Parish	761	Parish Wide Road Improvements, Planning and Construction	Vermilion									680,000	680,000	680,000	70,000			750,000
50-J57	Vermilion Parish	762	Bridge Repairs and Improvements, Planning and Construction	Vermilion												225,000			225,000
50-M01	Abbeville	784	Water Treatment Plant - Backwash Water Treatment System, Planning and Construction	Vermilion									660,000	660,000	100,000				660,000
50-M80	Erath	882 VETOED	Water Storage System Rehabilitation, Planning and Construction VETOED: \$350K P5	Vermilion									350,000	350,000					0
50-MB7	Gueydan	917	Town Of Gueydan Sewer Plant Improvements	Vermilion									95,000	95,000	95,000	30,000			125,000
50-MB7	Gueydan	918	Street Improvements, Planning and Construction	Vermilion						22,500			202,500	202,500					225,000
50-ME8	Kaplan	953	Street and Drainage Improvents	Vermilion								315,000		315,000	315,000	50,000			365,000
					13,000,000	18,000,000	18,000,000	0	0	22,500	0	10,315,000	1,987,500	12,302,500	11,190,000	10,725,000	0	4,075,000	44,775,000

## 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

<u>Total Other MOF:</u> 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

**NOTE:** All <u>GOB</u> funding, regardless of priority, <u>must receive a line of credit</u> in order to be APPROVED for the project.