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

Report prepared by House Fiscal Division Staff

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

Agency Number	Agency	FY21 BD	6 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
19-634	Southeastern Louisiana University	383	Academic Athletic Training and Ancillary Athletic Facility, Planning and Construction	Tangipahoa						800,000	470,000		9,200,000	9,200,000	9,200,000				10,000,000
19-634	Southeastern Louisiana University	384	Baton Rouge Nursing Center Renovation, Planning and Construction	Tangipahoa						4,000,000	450,000		6,000,000	6,000,000	6,000,000				10,000,000
19-634	Southeastern Louisiana University	385	D. Vickers Hall Renovation and Addition, Planning and Construction	Tangipahoa	3,920,000	3,920,000	3,920,000					15,000,000	2,100,000	17,100,000	17,100,000				21,020,000
50-J53	Tangipahoa Parish	742	Kentwood Library Construction, Planning and Construction	Tangipahoa		1,160,000	1,160,000									350,000			1,510,000
50-J53	Tangipahoa Parish	744	South Airport Road, North Hoover Road Improvements, Planning and Construction	Tangipahoa	1,500,000	2,500,000	2,500,000					1,000,000	1,000,000	2,000,000	2,000,000				4,500,000
50-M06	Amite	791	Water Improvement Project, Planning and Construction	Tangipahoa									645,000	645,000	645,000				645,000
50-MB9	Hammond	919	Roadside Drainage Improvements, Planning and Construction	Tangipahoa						225,000	225,000								225,000
50-MB9	Hammond	920	Hammond Northshore Regional Airport Hangars, Planning and Construction	Tangipahoa													200,000		200,000
50-MD5	Independence	937	Building Repairs, Planning and Construction	Tangipahoa		124,150	124,150												124,150
50-MD5	Independence	939	Wastewater Improvements, Planning and Construction	Tangipahoa						220,000									220,000
50-MF2	Kentwood	967	Recreation Facility Property Acquisition, Planning, Site Preparation, Master Recreation Planning and Construction	Tangipahoa												400,000			400,000
50-MO1	Ponchatoula	1091		Tangipahoa						200,000	75,000		1,800,000	1,800,000	1,800,000				2,000,000
50-MT6	Tickfaw	1150	Pumping Lift Stations Renovations, Village of Tickfaw, Planning and Construction	Tangipahoa												169,030			169,030
50-MT6	Tickfaw	1151	Tickfaw Water Improvements, Planning and Construction	Tangipahoa													57,600		57,600
50-NDQ	Tangipahoa African American Heritage Museum and Black Veterans Archives	1266	Tangipahoa African American Heritage Museum Roof Replacement, Planning and Construction	Tangipahoa								80,000	460,000	540,000	540,000				540,000
50-NTL	Girl Scouts of Louisiana East, Inc.	1334	Emergency Repairs to Lake Valve and Spillway at Girl Scout Camp Whispering Pines, Planning and Construction	Tangipahoa												82,200			82,200
					5,420,000	7,704,150	7,704,150	0	0	5,445,000	1,220,000	16,080,000	21,205,000	37,285,000	37,285,000	1,001,230	257,600	0	51,692,980

## 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

<u>I & I:</u> 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.