

HB2 (Act 29) of the 2018 Regular Session: St. Tammany

Last updated: 9-20-18

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission

SBC = State Bond Commission

P = Priority

Means of Finance Explanation at end of report

Agency #	Agency Name	2018 BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved SBC	P2	P2 Cash Lines of Credit Approved SBC	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	State General Fund Non-Recurring (surplus)	Total Other MOF including surplus	Project Total
01-112	DEPT OF MILITARY AFFAIRS	954	Construct State Emergency Warehouse, Camp Villere, Slidell LA, Planning and Construction (Saint Tammany Parish)	St. Tammany	3,290,000	3,290,000	-	-	3,290,000	-	-	-	-	-	-	3,290,000
19-649	Louisiana Community and Technical College System	1355	Major Repairs and Deferred Maintenance of Buildings and Facilities, Planning and Construction	Acadia, Ascension, Bossier, Calcasieu, De Soto, East Baton Rouge, East Carroll, Iberia, Jackson, Jefferson Davis, Lafayette, Lafourche, Lincoln, Madison, Orleans, Ouachita, Rapides, St. Bernard, St. Helena, St. Tammany, Tangipahoa, Terrebonne, Union, Vermilion	2,846,000	2,846,000	2,200,000	2,200,000	-	-	-	-	-	2,200,000	2,200,000	7,246,000
50-J52	ST. TAMMANY PARISH	966	Safe Haven - Campus for Behavioral & Mental Health	ST. TAMMANY	-	-	500,000	500,000	-	-	2,220,000	2,220,000	2,220,000	-	-	2,720,000
50-J52	St. Tammany Parish	967	University Square Learning Center Facilities, Planning and Construction	St. Tammany	210,000	210,000	-	-	-	10,630,000	-	10,630,000	10,630,000	-	-	10,840,000
50-J52	ST. TAMMANY PARISH	968	South Slidell Levee Protection (USACE 533d Report or Planning, Land Acquisition, and Construction of Levees West and East of Interstate 10)	ST. TAMMANY	-	-	-	-	-	-	9,858,000	9,858,000	9,858,000	-	-	9,858,000
50-J52	St. Tammany Parish	969	St. Tammany Parish Fishing Pier, Planning and Construction	St. Tammany	390,000	390,000	-	-	-	-	-	-	-	-	-	390,000
50-M02	Abita Springs	FY 17-18 SGF-NR	Water Lines and Sewer Lines, Extensions and Upgrades, Planning and Construction (Cash and/or In-Kind Match Required)	St. Tammany	-	-	-	-	-	-	-	-	-	4,800	4,800	4,800
50-MH6	MADISONVILLE	614	Rehabilitation of Sewer Lift Stations	St. Tammany	-	-	445,000	445,000	-	-	-	-	-	-	-	445,000
50-NHL	Bogalusa Community Medical Center Foundation	FY 17-18 SGF-NR	Capital Improvements at Washington St. Tammany Regional Medical Center	St. Tammany, Washington	-	-	-	-	-	-	-	-	-	5,500	5,500	5,500
St. Tammany					6,736,000	6,736,000	3,145,000	3,145,000	3,290,000	10,630,000	12,078,000	22,708,000	22,708,000	2,210,300	2,210,300	34,799,300

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

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Means of Finance Explanation at end of report

Agency #	Agency Name	2018 BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved SBC	P2	P2 Cash Lines of Credit Approved SBC	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	State General Fund Non-Recurring (surplus)	Total Other MOF including surplus	Project Total
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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.