

**HB2 (Act 20) of the 2019 Regular Session: Tangipahoa**

Report prepared by House Fiscal Division Staff

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

| Agency # | Agency Name   | 2019 BDS | Project Title   | Parish                  | Priority 1       | P1 CLOC Rescission Approved by SBC | Priority 1 Cash Line of Credit Approved by SBC | Priority 2       | Priority 2 Cash Line of Credit Approved by SBC | P5 to P1       | Reauthorized P5 | New P5            | Priority 5 Total  | Priority 5 Non-Cash Lines of Credit Approved by SBC | State General Fund Non-Recurring (Surplus) | Total Other Means of Finance (Surplus Not Included) | TOTAL Project Funding |
|----------|---|----------|---|-------------------------|------------------|------------------------------------|--|------------------|--|----------------|-----------------|-------------------|-------------------|---|--|---|-----------------------|
| 07-270   | DOTD - Administration   | 238      | LA 38 and Avenue F Railroad Safety Improvements, Planning and Construction                                      | Tangipahoa              | 500,000          | -                                  | 500,000  | -                | -  | -              | -               | -                 | -                 | -   | -  | -   | 500,000               |
| 19-634   | Southeastern Louisiana University                                       | 113      | D. Vickers Hall Renovation, Planning and Construction   | Tangipahoa              | -                | -                                  | -  | 1,700,000        | 700,000  | -              | -               | 20,300,000        | 20,300,000        | 20,300,000  | -  | 5,000,000   | 26,000,000            |
| 19-634   | Southeastern Louisiana University                                       | 114      | University Center Replacement and Repairs, Planning and Construction  | Tangipahoa              | -                | -                                  | -  | -                | -  | -              | -               | -                 | -                 | -   | 1,005,000                                  | -   | 1,005,000             |
| 50-J53   | Tangipahoa Parish   | 963      | Kentwood Library Construction, Planning and Construction  | Tangipahoa              | -                | -                                  | -  | 160,000          | 160,000  | -              | -               | 1,000,000         | 1,000,000         | 1,000,000   | -  | -   | 1,160,000             |
| 50-J53   | Tangipahoa Parish   | 967      | South Airport Road North Hoover Road Improvements, Planning and Construction                                    | Tangipahoa              | -                | -                                  | -  | 1,000,000        | -  | -              | -               | 1,800,000         | 1,800,000         | -   | -  | -   | -                     |
| 50-J53   | Tangipahoa Parish   | 1155     | Wardline Road Widening and Improvements, Planning and Construction  | Tangipahoa              | -                | -                                  | -  | 150,000          | -  | -              | -               | -                 | -                 | -   | -  | -   | -                     |
| 50-M06   | Amite   | 634      | Town of Amite City Water Improvement Project, Planning and Construction   | Tangipahoa              | 666,500          | -                                  | 666,500  | -                | -  | 600,000        | -               | -                 | -                 | -   | -  | -   | 666,500               |
| 50-MB9   | Hammond   | 504      | Air Traffic Control Tower Elevator, Planning and Construction   | Tangipahoa              | -                | -                                  | -  | -                | -  | -              | -               | -                 | -                 | -   | 140,000                                    | -   | 140,000               |
| 50-MB9   | Hammond   | 1350     | Gateway to Hammond, Phase I, Planning and Construction  | Tangipahoa              | -                | -                                  | -  | -                | -  | -              | -               | -                 | -                 | -   | 151,500                                    | -   | 151,500               |
| 50-MD5   | Independence  | 964      | Town of Independence Building Repairs, Planning and Construction  | Tangipahoa              | -                | -                                  | -  | 130,000          | 130,000  | -              | -               | -                 | -                 | -   | -  | -   | 130,000               |
| 50-MF2   | Kentwood  | 1216     | Recreational Facility Property Acquisition, Planning, Site Preparation, Master Recreation Plan and Construction | Tangipahoa              | -                | -                                  | -  | -                | -  | -              | -               | -                 | -                 | -   | 200,000                                    | -   | 200,000               |
| 50-MT6   | Tickfaw   | 932      | Pumping Lift Stations Renovations, Village of Tickfaw, Planning and Construction                                | Tangipahoa              | -                | -                                  | -  | 177,000          | 177,000  | -              | -               | -                 | -                 | -   | -  | -   | 177,000               |
| 50-NDQ   | Tangipahoa African American Heritage Museum and Black Veterans Archives | 1326     | Tangipahoa African American Heritage Museum Roof Replacement, Planning and Construction                         | Tangipahoa              | -                | -                                  | -  | 270,000          | -  | -              | -               | 80,000            | 80,000            | -   | -  | -   | -                     |
| 50-NTL   | Girl Scouts Louisiana East  | 796      | Emergency Repairs to Lake Valve and Spillway at Girl Scout Camp Whispering Pines, Planning and Construction     | Tangipahoa              | 850,000          | -                                  | 850,000  | -                | -  | -              | -               | -                 | -                 | -   | -  | -   | 850,000               |
|          |   |          | <b>TOTALS</b>   | <b>Tangipahoa Total</b> | <b>2,016,500</b> | <b>-</b>                           | <b>2,016,500</b>                               | <b>3,587,000</b> | <b>1,167,000</b>                               | <b>600,000</b> | <b>-</b>        | <b>23,180,000</b> | <b>23,180,000</b> | <b>21,300,000</b>                                   | <b>1,496,500</b>                           | <b>5,000,000</b>                                    | <b>30,980,000</b>     |

**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.