

HB2 (Act 2) of the 2020 First Extraordinary Session: St. Tammany

Last updated:11/19/2020

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	484	LA 3241 (I-12 to Bush), Planning, Engineering, Right of Way, Utilities and Construction	St. Tammany					5,000,000	5,000,000		20,000,000	20,000,000	20,000,000			25,000,000
50-J52	St. Tammany Parish	1062	St. Tammany Parish Fishing Pier, Planning and Construction	St. Tammany		390,000	390,000			0				0			390,000
50-J52	St. Tammany Parish	1063	South Slidell Levee Protection Rehabilitation: (USACE 533d Report or Planning, Land Acquisition, and Construction of Levees West and East of Interstate 10)	St. Tammany	750,000	750,000	750,000			0	9,108,000		9,108,000	9,108,000			9,858,000
50-J52	St. Tammany Parish	1065	Safe Haven Campus for Behavioral and Mental Health, Planning, Construction and Renovation for Triage	St. Tammany	350,000	850,000	850,000			0	1,870,000		1,870,000	1,870,000			2,720,000
50-J52	St. Tammany Parish	1066	University Square Learning Center Facilities, Planning and Construction	St. Tammany		208,740	208,740			0	10,630,000		10,630,000	0	1,260		10,840,000
50-M57	Covington	201	Wastewater Treatment Plant Rehabilitation, Planning and Construction	St. Tammany					900,000	900,000				0			900,000
50-MH6	Madisonville	455	Wastewater Collection and Treatment System Improvements, Planning and Construction	St. Tammany						0				0	405,000		405,000
50-N10	St. Tammany Parish Fire District #5	254	Improvements at Fire Station 53 and Fire Station 51, Planning and Construction	St. Tammany						0		250,000	250,000	0			250,000
					1,100,000	2,198,740	2,198,740	0	5,900,000	5,900,000	21,608,000	20,250,000	41,858,000	30,978,000	406,260	0	50,363,000

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

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.

Projects in Yellow were added by Senate to HB 29

Appropriation amounts added by Act 15 of the 2ndES are in blue

Projects with an asterisk (*) were deemed NULL by the Division of Administration