

## HB2 (Act 2) of the 2020 First Extraordinary Session: Tangipahoa

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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
19-634	Southeastern Louisiana University	1437	D. Vickers Hall Renovation and Addition, Planning and Construction	Tangipahoa	1,380,000	2,080,000	2,080,000			0	18,920,000		18,920,000	18,920,000			21,000,000
50-J53	Tangipahoa Parish	619	Kentwood Library Construction, Planning and Construction	Tangipahoa	1,000,000	1,160,000	1,160,000			0				0	125,000		1,285,000
50-J53	Tangipahoa Parish	959	South Airport Road, North Hoover Road Improvements, Planning and Construction	Tangipahoa					1,000,000	1,000,000		2,500,000	2,500,000	2,500,000	450,000		3,950,000
50-MD5	Independence	1040	Town of Independence Building Repairs, Planning and Construction	Tangipahoa		130,000	130,000			0				0			130,000
50-MT6	Tickfaw	650	Pumping Lift Stations Renovations, Village of Tickfaw, Planning and Construction	Tangipahoa		177,000	177,000			0				0			177,000
50-NDQ	Tangipahoa African American Heritage Museum and Black Veterans Archives	1099	Tangipahoa African American Heritage Museum Roof Replacement, Planning and Construction	Tangipahoa						0		80,000	80,000	0	270,000		350,000
50-NTL	Girl Scouts of Louisiana East	498	Emergency Repairs to Lake Valve and Spillway at Girl Scout Camp Whispering Pines, Planning and Construction	Tangipahoa		94,200	94,200			0				0			94,200
					<b>2,380,000</b>	<b>3,641,200</b>	<b>3,641,200</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>18,920,000</b>	<b>2,580,000</b>	<b>21,500,000</b>	<b>21,420,000</b>	<b>845,000</b>	<b>0</b>	<b>26,986,200</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.