HB2 (Act 485) of the 2021 Regular Session: St. Tammany

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 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
03-130	Department of Veterans Affairs	61	Southeast La Veterans Cemetery Expansion, Columbarium, Planning and Construction	St. Tammany						175,000									175,000
07-270	DOTD - Administration	110	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	8,000,000	28,000,000	28,000,000				33,000,000
07-270	DOTD - Administration	133	US 190: LA 437 - US 190 Bus (Ph 1)	St. Tammany						13,000,000	12,000,000		2,000,000	2,000,000	2,000,000				15,000,000
36-L24	St. Tammany Levee Drainage and Conservation District	414	Eden Isle Roadway Infrastructure Flood Resilience, Planning and Construction	St. Tammany						375,000			4,500,000	4,500,000					4,875,000
36-L24	St. Tammany Levee Drainage and Conservation District	415	Military Road Flood Risk Reduction, Planning and Construction	St. Tammany						375,000			4,500,000	4,500,000					4,875,000
36-L24	St. Tammany Levee Drainage and Conservation District	416		St. Tammany						375,000	220,000		4,500,000	4,500,000	4,500,000				4,875,000
50-J52	St. Tammany Parish	734	Harrison Avenue Widening, Planning and Construction	St. Tammany									14,209,580	14,209,580					14,209,580
50-J52	St. Tammany Parish	735 VETOED		St. Tammany						1,300,000			21,000,000	21,000,000					0
50-J52	St. Tammany Parish	736	LA 22 Extension and Improvements, LA 22 Roundabout, Design, Engineering, Planning and Construction	St. Tammany						400,000	150,000		3,740,000	3,740,000	3,740,000	200,000			4,340,000
50-J52	St. Tammany Parish	738	Safe Haven Campus for Behavioral and Mental Health, Planning, Construction and Renovation for Triage	St. Tammany	1,870,000	2,720,000	2,720,000												2,720,000
50-J52	St. Tammany Parish	739	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					9,108,000		9,108,000	9,108,000				9,858,000
50-J52	St. Tammany Parish	740	St. Tammany Parish Fishing Pier, Planning and Construction	St. Tammany		390,000	390,000												390,000
50-J52	St. Tammany Parish	741	University Square Learning Center Facilities, Planning and Construction	St. Tammany		208,740	208,740					10,630,000		10,630,000	10,630,000				10,838,740
50-M02	Abita Springs	785	Wastewater Treatment System Improvements, Planning, And Construction	St. Tammany									800,000	800,000	100,000				800,000
50-M57	Covington	853		St. Tammany						720,000	80,000								720,000
50-M57	Covington	855	Covington Wastewater Treatment Plant, Planning and Construction	St. Tammany		900,000	900,000			1,499,400									2,399,400
50-MH6	Madisonville	995		St. Tammany						840,000									840,000
50-MH8	Mandeville	997	La 22 Drainage Improvements, Planning and Construction	St. Tammany						1,271,250			2,925,000	2,925,000	2,925,000	500,000	400,000		5,096,250
50-N10	St. Tammany Parish Fire District No. 5	1208	Improvements at Fire Station 53, and Fire Station 51, Planning and Construction	St. Tammany												250,000			250,000
					1,870,000	9,968,740	9,968,740	0	0	20,330,650	12,450,000	39,738,000	66,174,580	105,912,580	61,003,000	950,000	400,000	0	115,261,970

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

1&1: Certificate if Impossibility or Impracticality approved by Bond Commission on October 21, 2021

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.