



**Blue highlight: Indicates project with IEB Priority Change**

SBC = State Bond Commission			P = Priority		Means of Financing Explanation included at end of report				IEB = Interim Emergency Board										
Agency #	Agency Name	BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P2 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P3	P4	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash Lines of Credit Approved by SBC	TOTAL Cash and Other Means of Financing including NRP	Project Total
50-MR9	Slidell	1728	W-14 Culverting Project	St. Tammany	2,000,000	2,000,000							-	-	-	-	-	-	2,000,000
50-MR9	Slidell	1729	City Barn Flood Gates, Planning and Construction	ST. TAMMANY	25,000	25,000							-	-	-	-	-	-	25,000
50-MT1	Sun	1719	Town Hall Renovations, Planning and Construction	St. Tammany	100,000	100,000							-	-	-	-	-	-	100,000
50-NBB	Lighthouse for the Blind in New Orleans	1666	Economic Development Project, Planning and Construction	Jefferson, Lafourche, Orleans, Plaquemines, St. Bernard, St. Charles, St. James, St. Tammany, Terrebonne, Washington	1,100,000	1,100,000							-	-	-	-	-	-	1,100,000
50-NG2	Northshore Harbor Center	1632	Northshore Harbor Center Purchase of Additional Equipment	St. Tammany	25,000	25,000							-	-	-	-	-	-	25,000
50-NG2	Northshore Harbor Center	1633	East St. Tammany Events Center, Planning, Designing and Construction (\$10,000,000 Cash/In-Kind Local Match)	St. Tammany	5,000	5,000							-	-	-	-	-	-	5,000
50-NHL	Bogalusa Community Medical Center Foundation	148	Capital Improvements at Washington St. Tammany Regional Medical Center	St. Tammany, Washington	500,000	500,000			2,500,000	2,500,000			-	-	3,500,000	3,500,000	3,500,000	-	6,500,000
<b>St. Tammany totals:</b>					<b>\$20,370,000</b>	<b>\$20,370,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,590,000</b>	<b>\$3,590,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,960,000</b>	<b>\$400,000</b>	<b>\$3,500,000</b>	<b>\$3,900,000</b>	<b>\$3,900,000</b>	<b>\$0</b>	<b>\$27,860,000</b>

**Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)**

**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; 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 that is being converted to a cash line of credit for FY 11-12; 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; must receive a non-cash line of credit from the SBC in order to be approved for the project

**TOTAL Cash and Other Means of Financing including NRP:** All other funding, including reappropriated bond proceeds, approved for the project

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