

## HB2 (Act 24) of the 2013 R.S. (St. Tammany)

SBC = State Bond Commission			P = Priority		Means of Financing Explanation included at end of report				IEB = Interim Emergency Board				Blue highlight: Indicates project with an IEB Priority Change.					
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	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved by SBC	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2
01-112	Department of Military Affairs	1366	State Emergency Warehouse at Camp Villere, Planning and Construction	St. Tammany	3,400,000	3,290,000	110,000	-	-	-	-	-	-	-	-	-	-	3,400,000
03-130	Department of Veterans Affairs	1370	Southeast Louisiana State Cemetery, Planning and Construction	St. Tammany	800,000	800,000	-	-	-	-	-	-	-	-	-	-	-	800,000
05-252	Office of Business Development	1380	Louisiana Gene Therapy Research Consortium, Inc., Renovation, Equipment, Planning and Construction	Caddo, Orleans, St. Tammany	2,275,000	2,275,000	-	-	-	-	-	-	-	-	-	-	-	2,275,000
08-419	Office of State Police	1034	State Police, Troop L and Bureau of Investigations, Planning and Construction	St. Tammany	-	-	100,000	100,000	-	-	-	-	-	100,000	100,000	100,000	-	100,000
09-333	Southeast Louisiana State Hospital	1465	Emergency Generator for Children's Complex, SELH, Planning and Construction	St. Tammany	290,000	290,000	-	-	-	-	-	-	-	-	-	-	-	290,000
50-J52	St. Tammany Parish	675	South Slidell Levee Protection Rehabilitation (USACE 533d Report for Levees West and East of I-10) Planning and Construction	St. Tammany	4,000,000	4,000,000	-	-	-	4,130,000	-	-	-	8,535,000	8,535,000	8,535,000	-	12,535,000
50-J52	St. Tammany Parish	677	St. Tammany Parish Fishing Pier, Planning and Construction	St. Tammany	400,000	400,000	-	-	-	935,000	-	-	-	1,470,000	1,470,000	1,470,000	-	1,870,000
50-J52	St. Tammany Parish	678	University Square Learning Center Facilities, Planning and Construction	St. Tammany	150,000	150,000	-	-	1,275,000	1,275,000	-	-	-	1,275,000	1,275,000	1,275,000	-	2,700,000
50-J52	St. Tammany Parish	788	Bush Emergency Shelter and Community Center, Land, Planning, Construction, and Equipment	St. Tammany	-	-	-	-	-	-	-	-	-	50,000	-	50,000	-	50,000
50-J52	St. Tammany Parish	1665	Camp Salmen Acquisition and Improvements, Planning and Construction (\$449,000 Non-State Match)	St. Tammany	230,000	230,000	-	-	400,000	-	-	-	-	300,000	-	300,000	-	930,000
50-J52	St. Tammany Parish	1666	UNO Technology Park Drainage Sewer and Water Extensions and Road	St. Tammany	45,000	-	45,000	-	-	-	-	-	-	-	-	-	-	45,000
50-J52	St. Tammany Parish	1669	Covington Emergency Shelter, Community Health Center and Livestock Facility Addition, Planning and Construction	St. Tammany	980,000	980,000	-	-	185,000	-	-	-	-	-	-	-	-	1,165,000
50-M02	Abita Springs	1696	Water Lines and Sewer Lines, Extensions and Upgrades, Planning and Construction (Cash and/or In-Kind Match Required)	St. Tammany	15,000	15,000	-	-	15,000	-	-	-	-	-	-	-	-	30,000
50-M57	Covington	653	Extensions and Improvements to Water Distribution System, Planning and Construction	St. Tammany	-	-	-	-	125,000	-	-	-	-	140,000	-	140,000	-	265,000

SBC = State Bond Commission			P = Priority	Means of Financing Explanation included at end of report					IEB = Interim Emergency Board				Blue highlight: Indicates project with an IEB Priority Change.					
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	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved by SBC	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2
50-M90	Folsom	1743	Road and Street Repairs, Planning and Construction (Cash and/or In-Kind Match Required)	St. Tammany	-	-	30,000	30,000	-	-	-	-	20,000	30,000	50,000	50,000	-	50,000
50-MH6	Madisonville	1789	Emergency Facilities, Renovations, Planning and Construction	St. Tammany	70,000	70,000	-	-	-	-	-	-	-	-	-	-	-	70,000
50-MH6	Madisonville	1790	Madisonville Bulkhead	St. Tammany	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	100,000
50-MH8	Mandeville	1331	Mandeville Trailhead Property Acquisition, Planning and Construction	St. Tammany	400,000	400,000	-	-	-	-	-	-	-	-	-	-	-	400,000
50-MH8	Mandeville	1791	Water Tower, Construction	St. Tammany	2,200,000	2,200,000	-	-	-	-	-	-	-	-	-	-	-	2,200,000
50-MH8	MANDEVILLE	2046	Mandeville Police Surveillance Cameras	St. Tammany	-	-	-	-	325,000	-	-	-	-	125,000	-	125,000	-	450,000
50-MN1	Pearl River	1827	Sewer Treatment Plant Upgrade, Planning and Construction (Supplemental Funding)	St. Tammany	250,000	250,000	-	-	-	-	-	-	-	-	-	-	-	250,000
50-MN1	Pearl River	1828	River Dredging, Planning and Construction	St. Tammany	420,000	420,000	-	-	-	-	-	-	-	-	-	-	-	420,000
50-MR9	Slidell	1859	W-14 Culverting Project	St. Tammany	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-	-	-	2,000,000
50-MR9	Slidell	1860	City Barn Flood Gates, Planning and Construction	St. Tammany	-	-	25,000	25,000	-	-	-	-	-	25,000	25,000	25,000	-	25,000
50-MT1	SUN	773	Renovate and repair water tank	St. Tammany	-	-	-	-	130,000	-	-	-	-	-	-	-	-	130,000
50-MT1	Sun	1866	Town Hall Renovations, Planning and Construction	St. Tammany	-	-	100,000	100,000	-	-	-	-	-	120,000	120,000	120,000	-	120,000
50-NG2	Northshore Harbor Center	1941	Northshore Harbor Center Purchase of Additional Equipment	St. Tammany	200,000	200,000	-	-	75,000	-	-	-	-	-	-	-	-	275,000
50-NHL	Bogalusa Community Medical Center Foundation	1953	Capital Improvements at Washington St. Tammany Regional Medical Center	St. Tammany, Washington	3,800,000	3,800,000	-	-	-	-	-	800,000	2,700,000	-	2,700,000	2,700,000	-	6,500,000
					\$22,025,000	\$21,870,000	\$410,000	\$255,000	\$2,530,000	\$1,275,000	\$5,065,000	\$800,000	\$2,720,000	\$12,170,000	\$14,275,000	\$14,890,000	\$0	\$39,445,000

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

**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

**P1 Cash Line of Credit Rescission Approved by SBC:** Amount of the project's previously approved P1 cash line of credit that has been rescinded (reduced) by the SBC

**P1 to P5 by IEB:** Amount of P1 that was moved to P5 by the Interim Emergency Board (IEB)

**P2:** Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

**P2 moved to New P5 by IEB:** Amount of the project's not yet approved P2 proposed new funding (not yet granted a line of credit) moved to new P5 by IEB making the funding eligible for a Non-Cash Line of Credit

**P5 to P1:** Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 13-14; 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

SBC = State Bond Commission			P = Priority		Means of Financing Explanation included at end of report				IEB = Interim Emergency Board				Blue highlight: Indicates project with an IEB Priority Change.					
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	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved by SBC	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2

**Cash and Other Means of Financing:** Cash or other means of financing approved for the project  
 (All funding other than GOB funding)

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