

HB2 (Act 25) of the 2014 R.S. (St. Tammany)

Last updated date: 3-19-15

Blue highlight: Indicates project with an 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	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P2 moved to P1 by IEB	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	1387	State Emergency Warehouse at Camp Villere, Planning and Construction	St. Tammany	3,290,000	3,290,000													3,290,000
03-130	Department of Veterans Affairs	1354	Southeast Louisiana State Cemetery, Planning and Construction	St. Tammany	610,000	10,000	600,000												610,000
08-419	Office of State Police	833	State Police, Troop L and Bureau of Investigations, Planning and Construction	St. Tammany										100,000		100,000	100,000		100,000
09-333	Southeast Louisiana Hospital	1464	Emergency Generator for Children's Complex, SELH, Planning and Construction	St. Tammany	290,000		290,000												290,000
09-333	Southeast LA Hospital	2082	Fire Alarm System Upgrade, Planning and Construction	St. Tammany								523,700			523,700	523,700	523,700		523,700
16-513	Office of Wildlife	747	Renovation to Residence at Pearl River, Planning and Construction	St. Tammany														126,000	126,000
16-513	Office of Wildlife	748	Renovate Bunkhouse at Pearl River, Planning and Construction	St. Tammany														126,000	126,000
16-514	Office of Fisheries	768	Huey P. Long Fish Hatchery Boat Storage Building, Planning and Construction	St. Tammany														435,480	435,480
50-J52	St. Tammany Parish	598	South Slidell Levee Protection Rehabilitation (USACE 533d Report for Levees West and East of I-10) Planning and Construction	St. Tammany	1,545,000	1,545,000								8,535,000		8,535,000	8,535,000		10,080,000
50-J52	St. Tammany Parish	599	Camp Salmen Acquisition and Improvements, Planning and Construction (\$449,000 Non-State Match)	St. Tammany	80,000	80,000													80,000
50-J52	St. Tammany Parish	600	St. Tammany Parish Fishing Pier, Planning and Construction	St. Tammany	390,000	390,000								1,470,000		1,470,000	1,470,000		1,860,000
50-J52	St. Tammany Parish	601	University Square Learning Center Facilities, Planning and Construction	St. Tammany	1,420,000	1,420,000								1,275,000	11,600,000	12,875,000	12,875,000		14,295,000
50-J52	St. Tammany Parish	602	Bush Emergency Shelter and Community Center, Acquisition, Planning and Construction	St. Tammany					250,000	250,000					750,000	750,000	750,000		1,000,000
50-J52	St. Tammany Parish	1019	St. Tammany Parish Cultural Arts District	St. Tammany					11,000,000	11,000,000									11,000,000
50-J52	St. Tammany Parish	1683	Covington Emergency Shelter, Community Health Center and Livestock Facility Addition, Planning and Construction	St. Tammany	970,000	970,000									1,495,000	1,495,000	1,495,000		2,465,000

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50-M02	Abita Springs	1711	Water Lines and Sewer Lines, Extensions and Upgrades, Planning and Construction (Cash and/or In-Kind Match Required)	St. Tammany	10,000	10,000			460,000	295,000					4,915,000	4,915,000	4,915,000		5,385,000
50-M57	Covington	848	Extensions and Improvements to Water Distribution System	St. Tammany					50,000	50,000		510,000			510,000	510,000	510,000		560,000
50-M90	Folsom	1763	Road and Street Repairs, Planning and Construction (Cash and/or In-Kind Match Required)	St. Tammany										50,000		50,000	50,000		50,000
50-MH6	Madisonville	1862	Emergency Facilities, Renovations, Planning and Construction	St. Tammany	5,000	5,000													5,000
50-MH6	Madisonville	1863	Madisonville Bulkhead	St. Tammany	15,000	15,000													15,000
50-MH8	Mandeville	209	Mandeville Restrooms	St. Tammany					10,000	10,000		140,000			140,000	140,000	140,000		150,000
50-MH8	Mandeville	437	Mandeville Police Classroom Addition	St. Tammany					340,000	25,000									340,000
50-MH8	Mandeville	1864	Mandeville Trailhead Property Acquisition, Planning and Construction	St. Tammany	390,000	390,000													390,000
50-MH8	Mandeville	1865	Water Tower, Construction	St. Tammany	2,190,000	2,190,000													2,190,000
50-MN1	Pearl River	1885	Sewer Treatment Plant Upgrade, Planning and Construction (Supplemental Funding)	St. Tammany	20,000	20,000													20,000
50-MN1	Pearl River	1886	River Dredging, Planning and Construction	St. Tammany	5,000	5,000													5,000
50-MR9	Slidell	1898	W-14 Culverting Project	St. Tammany	2,000,000	2,000,000													2,000,000
50-MR9	Slidell	1966	City Barn Flood Gates, Planning and Construction	St. Tammany										25,000		25,000	25,000		25,000
50-MT1	Sun	1900	Town Hall Renovations, Planning and Construction	St. Tammany										120,000		120,000	120,000		120,000
50-NG2	Northshore Harbor Center	1325	Facility Renovations, Planning and Construction	St. Tammany								195,000			195,000	195,000	195,000		195,000
50-NG2	Northshore Harbor Center	1946	Northshore Harbor Center Purchase of Additional Equipment	St. Tammany	195,000	195,000													195,000
50-NHL	Bogalusa Community Medical Center Foundation	1928	Capital Improvements at Washington St. Tammany Regional Medical Center	St. Tammany, Washington	6,090,000	6,090,000							2,700,000						6,090,000
50-NUE	EAST ST TAMMANY CHAMBER OF COMMERCE	1298	East St. Tammany Chamber of Commerce Remodeling of Historic Building in Support of and Promotion of Economic Development	ST. TAMMANY					150,000	150,000									150,000
					\$19,515,000	\$18,625,000	\$890,000	\$0	\$12,260,000	\$11,780,000	\$0	\$1,368,700	\$2,700,000	\$11,575,000	\$20,128,700	\$31,703,700	\$31,703,700	\$687,480	\$64,166,180

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

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P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 14-15; 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.