

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	P1 moved to New P5 by IEB	P2	P2 Cash Lines of Credit Approved 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
50-MR9	Slidell	2000	W-14 Culverting Project	St. Tammany	85,000	85,000	0											85,000
50-MT1	SUN	446	Town Hall Renovations, Planning and Construction	St. Tammany			0		50,000									50,000
50-NG2	Northshore Harbor Center	1826	Northshore Harbor Center Purchase of Additional Equipment	St. Tammany	175,000	175,000	0											175,000
50-NG2	Northshore Harbor Center	2084	Facility Renovations, Planning and Construction	St. Tammany			0		125,000				195,000		195,000	195,000		320,000
50-NHL	Bogalusa Community Medical Center Foundation	1730	Capital Improvements at Washington St. Tammany Regional Medical Center	St. Tammany, Washington	2,650,000	2,650,000	0											2,650,000
50-NUE	East St. Tammany Chamber of Commerce	2059	East St. Tammany Chamber of Commerce Remodeling of Historic Building in Support of and Promotion of Economic Development	St. Tammany	150,000	150,000	0		125,000									275,000
					\$24,790,000	\$24,790,000	\$0	\$0	\$6,095,000	\$500,000	\$3,500,000	\$890,000	\$30,045,000	\$38,830,000	\$68,875,000	\$68,875,000	\$295,200	\$100,055,200

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 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.