

HB2 of the 2017 2nd ES Enrolled: St. Tammany

Last updated: 7-20-17

Blue highlight: Indicates IEB Priority Change

SBC = State Bond Commission			P = Priority		Means of Finance Explanation at end of report				IEB = Interim Emergency Board								
Agency #	Agency Name	BDS #	Project Title	Parish	P1	P1 Cash LOC 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	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	Total Other MOF	Project Total
01-112	Department of Military Affairs	1090	State Emergency Warehouse at Camp Villere, Planning and Construction	St. Tammany	3,290,000	3,290,000	-	-	-	-	-	0	0	-	-	-	3,290,000
03-130	Department of Veterans Affairs	462	Southeast LA Veterans Cemetery Expansion, Columbarium	St. Tammany	-	-	-	-	175,000	-	-	0	0	-	-	1,521,886	1,696,886
50-J52	ST. TAMMANY PARISH	407	Safe Haven - Campus for Behavioral and Mental Health	ST. TAMMANY PARISH	-	-	-	-	500,000	-	-	0	2,220,000	2,220,000	-	-	2,720,000
50-J52	St. Tammany Parish	408 VETOED	South Slidell Levee Protection Rehabilitation (USACE 533d Report for Levees West and East of I-10) Planning and Construction VETOED: \$9,585,200 in P5	St. Tammany	-	-	-	-	-	-	-	0	0	-	-	-	-
50-J52	St. Tammany Parish	409	St. Tammany Parish Fishing Pier, Planning and Construction	St. Tammany	390,000	390,000	-	-	-	-	-	0	0	-	-	-	390,000
50-J52	St. Tammany Parish	406	University Square Learning Center Facilities, Planning and Construction	St. Tammany	210,000	210,000	-	-	500,000	-	200,000	10,630,000	1,110,000	11,740,000	10,630,000	-	12,450,000
50-M02	Abita Springs	1531	Water Lines and Sewer Lines, Extensions and Upgrades, Planning and Construction (Cash and/or In-Kind Match Required)	St. Tammany	4,800	4,800	-	-	-	-	-	0	0	-	-	-	4,800
50-M90	FOLSOM	580 VETOED	Recreational Park and Trails, Planning and Construction VETOED: \$200 K in P5	ST. TAMMANY	-	-	-	-	-	-	-	0	0	-	-	-	-
50-M90	FOLSOM	826	Sewer Treatment and Potable Water System Upgrades, Planning and Construction	ST. TAMMANY	-	-	-	-	-	-	-	0	200,000	200,000	-	-	200,000
50-MH8	Mandeville	1560	Water Tower, Construction	St. Tammany	325,300	325,300	-	-	-	-	-	0	0	-	-	-	325,300
50-NHL	Bogalusa Community Medical Center Foundation	1602	Capital Improvements at Washington St. Tammany Regional Medical Center	St. Tammany, Washington	32,300	32,300	-	-	-	-	-	0	0	-	-	-	32,300
St. Tammany:					4,252,400	4,252,400	-	-	1,175,000	-	200,000	10,630,000	3,530,000	14,160,000	10,630,000	1,521,886	21,109,286

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 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 statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

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