

## HB2 (Act 22) of the 2011 R.S. (Washington)

Last updated date: 6-30-12

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
06-264	Office of State Parks	431	Bogue Chitto State Park, Land Acquisition, Planning and Construction	Washington	1,485,000	1,485,000							-	-	-	-	-	-	1,485,000
07-274	DOTD - Public Improvements	1550	Washington Parish Reservoir Commission Feasibility Study, Planning and Construction (\$50,000 Local Match)	Washington	2,625,000	2,625,000							-	-	-	-	-	-	2,625,000
08-416	B. B. Rayburn Correctional Facility	1795	Security Perimeter Fence, Planning and Construction	Washington	-	-			200,000	200,000			-	-	2,000,000	2,000,000	2,000,000	-	2,200,000
50-J59	Washington Parish	1086	Washington Parish Bridges, Re-Construction	Washington					75,000									-	75,000
50-J59	Washington Parish	1105	Emergency Operations, 911 and Multi-Agency Communications Center, Real Estate, Planning and Construction (\$125,000 Local Match)	Washington	700,000	700,000							-	-	-	-	-	-	700,000
50-J59	Washington Parish	1480	Recreation Area at or on the Pearl River Canal, Planning and Construction	Washington	400,000	400,000							-	-	-	-	-	-	400,000
50-J59	Washington Parish	1483	Animal Shelter, Planning and Construction	Washington	85,000	85,000							-	-	-	-	-	-	85,000
50-M27	Bogalusa	1196	Emergency Sewer Collection System Evaluation and Repairs, Planning and Construction	Washington					485,000	385,000								-	485,000
50-M27	Bogalusa	1544	Construction of Two Fire Stations, Planning and Construction	Washington	65,000	65,000							-	-	-	-	-	-	65,000
50-M27	Bogalusa	1545	City Hall Restoration and Renovations, Planning and Construction (\$98,768 Federal Match)	Washington	300,000	300,000							-	-	-	-	-	-	300,000
50-M95	Franklinton	1260	Industrial Park Property and Acquisition and Development	Washington	400,000	400,000							-	-	-	-	-	-	400,000
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-NFL	Bogalusa YMCA	1639	Bogalusa YMCA, Master Planning, Design, Construction, Renovations and Equipment Acquisitions	Washington	85,000	85,000							-	-	-	-	-	-	85,000
50-NGS	Rural Franklinton Water Corporation	1623	Black Jack Road Water Well	Washington	25,000	25,000							-	-	-	-	-	-	25,000
50-NGT	Home Away From Home, Inc.	1622	Purchase and Installation of Emergency Generators	Washington	90,000	90,000							-	-	-	-	-	-	90,000
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

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50-NJF	Washington Parish Gas District 2	336	Natural Gas Distribution Line Repair, Replacement, Upgrade and Extension, Planning and Construction, and Mobile Equipment Acquisition, including Boring Equipment	Washington	55,000	55,000							-	-	-	-	-	-	55,000
50-NNR	Washington Parish Recreation District #1	354	Multi-Purpose Recreation Facility, Land Acquisition, Master Planning, Design and Construction	Washington	75,000	75,000							-	-	-	-	-	-	75,000
<b>Washington totals:</b>					<b>\$7,990,000</b>	<b>\$7,990,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,260,000</b>	<b>\$3,085,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,500,000</b>	<b>\$5,500,000</b>	<b>\$5,500,000</b>	<b>\$0</b>	<b>\$16,750,000</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.