

# HB2 (Act 23) of the 2012 R.S. (Washington)

Last updated date: 6-30-13

Blue highlight = indicates a 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	P2	P2 Cash Lines of Credit Approved by SBC	P2 LOC rescissions approved by SBC	P2 moved to P5 approved by IEB on 2-21-13	P3	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
06-264	Office of State Parks	164	Bogue Chitto State Park, Land Acquisition, Planning and Construction	Washington	1,485,000	1,485,000		-						-	-	-	-	-	1,485,000
07-274	DOTD - Public Improvements	1173	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	1939	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	457	Recreation Area at or on the Pearl River Canal, Planning and Construction	Washington	280,000	280,000		-						-	-	-	-	-	280,000
50-J59	Washington Parish	458	Animal Shelter, Planning and Construction	Washington	85,000	85,000		-						-	-	-	-	-	85,000
50-J59	Washington Parish	1594	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-M27	Bogalusa	471	Construction of Two Fire Stations, Planning and Construction	Washington	65,000	10,000	55,000	-						-	-	-	-	-	65,000
50-M27	Bogalusa	472	City Hall Restoration and Renovations, Planning and Construction (\$98,768 Federal Match)	Washington	300,000	300,000		-						-	-	-	-	-	300,000
50-M27	Bogalusa	1163	Cassidy Park Improvements and Renovation, Planning and Construction	Washington				160,000											160,000
50-M27	Bogalusa	1164	Emergency Sewer Collection System Evaluation and Repairs, Planning and Construction	Washington	385,000	385,000		160,000	55,000					-	-	-	-	-	545,000
50-M27	Bogalusa	1636	Extension of Willis Avenue to Highway 21, Planning and Construction	Washington				95,000											95,000
50-M95	Franklinton	1862	Industrial Park Property and Acquisition and Development	Washington	115,000	115,000		35,000						-	-	-	-	-	150,000
50-NFL	Bogalusa YMCA	524	Bogalusa YMCA, Master Planning, Design, Construction, Renovations and Equipment Acquisitions	Washington	85,000	85,000		-						-	-	-	-	-	85,000
50-NGS	Rural Franklinton Water Corporation	527	Black Jack Road Water Well	Washington	25,000	25,000		-						-	-	-	-	-	25,000

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50-NHA	Washington Parish Fair Association	528	Replacement of and Repairs and Additions to Buildings on Fairgrounds and Renovations and Repairs to Historic Buildings at Mile Branch Settlement and Improvements at Fairgrounds, Planning and Construction	Washington	150,000	150,000		-					-	-	-	-	-	-	150,000
50-NHL	Bogalusa Community Medical Center Foundation	530	Capital Improvements at Washington St. Tammany Regional Medical Center	St. Tammany, Washington	3,000,000	3,000,000		-					-	3,500,000	-	3,500,000	3,500,000	-	6,500,000
50-NNR	Washington Parish Recreation District #1	538	Multi-Purpose Recreation Facility, Land Acquisition, Master Planning, Design and Construction	Washington	75,000	75,000		100,000					-	-	-	-	-	-	175,000
					9,575,000	9,520,000	55,000	550,000	55,000	-	-	-	-	5,500,000	-	5,500,000	5,500,000	-	\$15,625,000

**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.