

HB2 (Act 24) of the 2013 R.S. (Washington)

SBC = State Bond Commission			P = Priority		Means of Financing Explanation included at end of report				IEB = Interim Emergency Board				Blue highlight: Indicates project with an IEB Priority Change.					
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 by 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 HB2
01-112	Department of Military Affairs	813	Readiness Center Replacement, Franklinton, LA, Planning and Construction	Washington	-	-	-	-	-	-	3,435,000	-	-	3,435,000	3,435,000	3,435,000	-	3,435,000
07-274	DOTD - Public Improvements	402	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	Rayburn Correctional Facility	250	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	993	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	1248	Roadway Rehabilitation / Infrastructure Improvements, Planning and Construction	Washington	-	-	-	-	50,000	-	-	-	-	-	-	-	-	50,000
50-J59	WASHINGTON PARISH	1249	Washington Parish Bridges - Re Construction	Washington	-	-	-	-	145,000	-	-	-	-	-	-	-	-	145,000
50-J59	Washington Parish	1685	Recreation Area at or on the Pearl River Canal, Planning and Construction	Washington	280,000	180,000	100,000	-	-	-	-	-	-	-	-	-	-	280,000
50-J59	Washington Parish	1686	Animal Shelter, Planning and Construction	Washington	85,000	85,000	-	-	-	-	-	-	-	-	-	-	-	85,000
50-M27	BOGALUSA	464	Drainage, Paving and Water System Improvements, Planning and Construction	Washington	-	-	-	-	-	100,000	-	-	-	-	-	-	-	100,000
50-M27	BOGALUSA	466	Extension of Willis Avenue to Highway 21	Washington	-	-	-	-	145,000	-	-	-	-	-	-	-	-	145,000
50-M27	Bogalusa	1714	City Hall Restoration and Renovations, Planning and Construction (\$98,768 Federal Match)	Washington	300,000	300,000	-	-	-	-	-	-	-	-	-	-	-	300,000
50-M27	Bogalusa	1715	Emergency Sewer Collection System Evaluation and Repairs, Planning and Construction	Washington	440,000	440,000	-	-	-	-	-	-	-	-	-	-	-	440,000
50-M95	Franklinton	817	Industrial Park Property and Acquisition and Development	Washington	115,000	115,000	-	-	60,000	-	-	-	-	-	-	-	-	175,000
50-NFL	Bogalusa YMCA	1937	Bogalusa YMCA, Master Planning, Design, Construction, Renovations and Equipment Acquisitions	Washington	85,000	85,000	-	-	-	-	-	-	-	-	-	-	-	85,000
50-NGS	Rural Franklinton Water Corporation	1948	Black Jack Road Water Well	Washington	5,000	5,000	20,000	20,000	-	-	-	-	-	20,000	20,000	20,000	-	25,000

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50-NHA	Washington Parish Fair Association	1950	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	1953	Capital Improvements at Washington St. Tammany Regional Medical Center	St. Tammany, Washington	3,800,000	3,800,000	-	-	-	-	-	800,000	2,700,000	-	2,700,000	2,700,000	-	-	6,500,000
50-NNR	Washington Parish Recreation District #1	1993	Multi-Purpose Recreation Facility, Land Acquisition, Master Planning, Design and Construction	Washington	75,000	75,000	-	-	50,000	-	-	-	-	-	-	-	-	-	125,000
					\$8,860,000	\$8,760,000	\$120,000	\$20,000	\$450,000	\$100,000	\$3,435,000	\$800,000	\$4,700,000	\$3,455,000	\$8,155,000	\$8,155,000	\$0	\$17,565,000	

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission; IEB = Interim Emergency Board)

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

P1 Cash Line of Credit Rescission Approved by SBC: Amount of the project's previously approved P1 cash line of credit that has been rescinded (reduced) by the SBC

P1 to P5 by IEB: Amount of P1 that was moved to P5 by the Interim Emergency Board (IEB)

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2 moved to New P5 by IEB: Amount of the project's not yet approved P2 proposed new funding (not yet granted a line of credit) moved to new P5 by IEB making the funding eligible for a Non-Cash Line of Credit

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 13-14; 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

Cash and Other Means of Financing: Cash or other means of financing approved for the project
(All funding other than GOB funding)

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