

# HB2 (Act 25) of the 2014 R.S. (Washington)

Last updated date: 3-19-15

Blue highlight: Indicates 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	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P2 moved to P1 by IEB	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	166	Readiness Center Replacement, Franklinton, LA, Planning and Construction	Washington	3,435,000	3,435,000							3,435,000						3,435,000
06-264	Office of State Parks	477	Bogue Chitto State Park, Land Acquisition, Planning and Construction	Washington					362,500	151,600									362,500
08-416	Rayburn Correctional Facility	1447	Security Perimeter Fence, Planning and Construction	Washington	95,000	95,000								2,000,000		2,000,000	2,000,000		2,095,000
50-J59	WASHINGTON PARISH	1313	Roadway Rehabilitation/Infrastructure Improvements, Planning and Construction	WASHINGTON					250,000										250,000
50-J59	Washington Parish	1696	Emergency Operations, 911 and Multi-Agency Communications Center, Real Estate, Planning and Construction (\$125,000 Local Match)	Washington	55,000	55,000													55,000
50-J59	Washington Parish	1698	Animal Shelter, Planning and Construction	Washington	80,000	80,000													80,000
50-M27	Bogalusa	245	Drainage, Paving and Water System Improvements, Planning and Construction	Washington	100,000	100,000			200,000										300,000
50-M27	Bogalusa	246	Emergency Sewer Collection System Evaluation and Repairs, Planning and Construction	Washington	230,000	230,000													230,000
50-M27	BOGALUSA	680	Industrial Park Road, Water, Natural Gas, Sewer and Other Infrastructure, Planning and Construction	WASHINGTON					75,000						150,000	150,000	150,000		225,000
50-M27	Bogalusa	1746	City Hall Restoration and Renovations, Planning and Construction (\$98,768 Federal Match)	Washington	290,000	290,000													290,000
50-M95	Franklinton	1764	Industrial Park Property and Acquisition and Development	Washington	40,000	40,000													40,000
50-M95	Franklinton	2113	Jones Creek Flood Control, Planning and Construction	Washington					196,000										196,000
50-NFL	Bogalusa YMCA	1950	Bogalusa YMCA, Master Planning, Design, Construction, Renovations and Equipment Acquisitions	Washington	80,000	80,000													80,000
50-NGS	Rural Franklinton Water Corporation	1932	Black Jack Road Water Well	Washington										20,000		20,000	20,000		20,000

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50-NHA	Washington Parish Fair Association	1037	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	80,000	80,000													80,000
50-NHL	Bogalusa Community Medical Center Foundation	1928	Capital Improvements at Washington St. Tammany Regional Medical Center	St. Tammany, Washington	6,090,000	6,090,000							2,700,000						6,090,000
50-NNR	Washington Parish Recreation District #1	1851	Multi-Purpose Recreation Facility, Land Acquisition, Master Planning, Design and Construction	Washington	75,000	75,000													75,000
					\$10,650,000	\$10,650,000	\$0	\$0	\$1,083,500	\$151,600	\$0	\$0	\$6,135,000	\$2,020,000	\$150,000	\$2,170,000	\$2,170,000	\$0	\$13,903,500

**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.