

HB2 (Act 26) of the 2015 R.S. (Washington)

Last updated date: 12-17-15

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	P1 moved to New P5 by IEB	P2	P2 Cash Lines of Credit Approved 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
01-112	Department of Military Affairs	1703	Readiness Center Replacement, Franklinton, LA, Planning and Construction	Washington	3,155,000	3,155,000	0											3,155,000
06-264	Office of State Parks	299	Bogue Chitto State Park, Land Acquisition, Planning and	Washington	151,600	151,600	0											151,600
08-416	Rayburn Correctional Facility	1876	Security Perimeter Fence, Planning and Construction	Washington	95,000	95,000	0						2,000,000		2,000,000	2,000,000		2,095,000
50-J59	Washington Parish	1481	Emergency Operations, 911 and Multi-Agency Communications Center, Real Estate, Planning and Construction (\$125,000 Local Match)	Washington	5,000	5,000	0											5,000
50-J59	Washington Parish	1948	Animal Shelter, Planning and Construction	Washington			(80,000)	80,000						80,000	80,000	80,000		80,000
50-M27	Bogalusa	1041	Emergency Sewer Collection System Evaluation and Repairs, Planning and Construction	Washington	45,000	45,000	0											45,000
50-M27	Bogalusa	1042	Drainage, Paving and Water System Improvements, Planning and Construction	Washington	100,000	100,000	0		100,000									200,000
50-M27	Bogalusa	1043	Industrial Park Road, Water, Natural Gas, Sewer and Other Infrastructure, Planning and Construction	Washington			0						150,000		150,000	150,000		150,000
50-M27	BOGALUSA	1046	Cassidy Park Improvements and Renovation	WASHINGTON			0		25,000									25,000
50-M95	Franklinton	1842	Industrial Park Property and Acquisition and Development	Washington	40,000	40,000	0											40,000
50-NHA	Washington Parish Fair Association	1238	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	35,000	35,000	0											35,000
50-NHL	Bogalusa Community Medical Center Foundation	1730	Capital Improvements at Washington St. Tammany Regional Medical Center	St. Tammany, Washington	2,650,000	2,650,000	0											2,650,000
50-NNR	Washington Parish Recreation District #1	1109	Multi-Purpose Recreation Facility, Land Acquisition, Master Planning, Design and Construction	Washington	75,000	75,000	0		25,000									100,000
50-NVY	Washington Parish Hospital Service District 1	812	Mechanical Systems Emergency Upgrade, Planning and Construction	Washington			0		100,000									100,000
					\$6,351,600	\$6,351,600	(\$80,000)	\$80,000	\$250,000	\$0	\$0	\$0	\$2,150,000	\$80,000	\$2,230,000	\$2,230,000	\$0	\$8,831,600

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

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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 New P5 by IEB	P2	P2 Cash Lines of Credit Approved 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

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.