

## HB2 of the 2017 2nd ES Enrolled: Washington

Last updated: 7-20-17

Blue highlight: Indicates IEB Priority Change

SBC = State Bond Commission			P = Priority		Means of Finance Explanation at end of report				IEB = Interim Emergency Board								
Agency #	Agency Name	BDS #	Project Title	Parish	P1	P1 Cash LOC 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	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	Total Other MOF	Project Total
01-112	Department of Military Affairs	1035	Readiness Center Replacement, Franklinton, LA, Planning and Construction	Washington	214,200	214,200	-	-	-	-	-	0	0	-	-	-	214,200
08-416	Rayburn Correctional Center	1051	Security Perimeter Fence, Planning and Construction	Washington	61,900	61,900	-	-	-	-	-	2,033,100	0	2,033,100	2,033,100	-	2,095,000
50-J59	Washington Parish	1232	Animal Shelter Construction and Furnishings	Washington	16,100	16,100	-	-	-	-	-	63,900	0	63,900	63,900	-	80,000
50-M27	Bogalusa	1018	Drainage, Paving and Water System Improvements, Planning and Construction	Washington	8,100	8,100	-	-	-	-	-	0	0	-	-	-	8,100
50-M27	Bogalusa	1019	Emergency Sewer Collection System Evaluation and Repairs, Planning and Construction	Washington	38,300	38,300	-	-	-	-	-	0	0	-	-	-	38,300
50-NFL	BOGALUSA YMCA	675	New Roof and Equipment Upgrades for the Bogalusa YMCA	WASHINGTON	-	-	-	-	94,000	-	-	0	0	-	-	-	94,000
50-NHL	Bogalusa Community Medical Center Foundation	1602	Capital Improvements at Washington St. Tammany Regional Medical Center	St. Tammany, Washington	32,300	32,300	-	-	-	-	-	0	0	-	-	-	32,300
50-NNR	WASHINGTON PR RECREATION DIS 1	388	Multi-Purpose Recreation Facility, Land Acquisition, Master Planning, Design and Construction	WASHINGTON	-	-	-	-	246,000	-	-	0	100,000	100,000	-	-	346,000
50-NNR	WASHINGTON PR RECREATION DIS 1	918	Right Turn Lane Entrance into Recreation Facility, Planning and Construction	WASHINGTON	-	-	-	-	204,000	-	-	0	0	-	-	-	204,000
<b>Washington:</b>					<b>370,900</b>	<b>370,900</b>	<b>-</b>	<b>-</b>	<b>544,000</b>	<b>-</b>	<b>-</b>	<b>2,097,000</b>	<b>100,000</b>	<b>2,197,000</b>	<b>2,097,000</b>	<b>-</b>	<b>3,111,900</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 eligible for a cash line of credit; 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 eligible for a cash line of credit; 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 eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

**Total Other MOF:** All other means of financing such as statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

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