

**HB2 (Act 20) of the 2019 Regular Session: Washington**

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission (SBC)

Agency #	Agency Name	2019 BDS	Project Title	Parish	Priority 1	P1 CLOC Rescission Approved by SBC	Priority 1 Cash Line of Credit Approved by SBC	Priority 2	Priority 2 Cash Line of Credit Approved by SBC	P5 to P1	Reauthorized P5	New P5	Priority 5 Total	Priority 5 Non-Cash Lines of Credit Approved by SBC	State General Fund Non-Recurring (Surplus)	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
01-112	Department of Military Affairs	311	Readiness Center Replacement, Franklinton, LA, Planning and Construction	Washington	214,200	-	214,200	-	-	-	-	-	-	-	-	-	214,200
08-416	Rayburn Correctional Center	177	Security Perimeter Fence, Planning and Construction	Washington	61,900	-	61,900	-	-	-	2,033,100	-	2,033,100	2,033,100	-	-	2,095,000
50-J59	Washington Parish	175	Washington Parish Courthouse HVAC, Planning and Construction	Washington	-	-	-	-	-	-	-	-	-	-	345,000	-	345,000
50-M27	Bogalusa	376	Cassidy Park Improvements and Renovation, Planning and Construction	Washington	-	-	-	-	-	-	-	140,000	140,000	-	-	-	-
50-M27	Bogalusa	377	Community Center, Planning and Construction	Washington	-	-	-	700,000	-	-	-	1,000,000	1,000,000	-	-	-	-
50-M27	Bogalusa	378	City Hall Renovations, Planning and Construction	Washington	-	-	-	-	-	-	-	200,000	200,000	-	-	-	-
50-M27	Bogalusa	379	Drainage, Paving and Water System Improvements, Planning and Construction	Washington	-	-	-	250,000	-	-	-	2,750,000	2,750,000	-	-	-	-
50-M27	Bogalusa	380	Emergency Sewer Collection System Evaluation and Repairs, Planning and Construction	Washington	-	-	-	-	-	-	-	4,000,000	4,000,000	-	-	-	-
50-NFL	Bogalusa YMCA	500	New Roof and Equipment Upgrades for the Bogalusa YMCA	Washington	77,900	-	77,900	83,400	83,400	-	-	-	-	-	77,900	-	239,200
			<b>TOTALS</b>	<b>Washington Total</b>	<b>354,000</b>	<b>-</b>	<b>354,000</b>	<b>1,033,400</b>	<b>83,400</b>	<b>-</b>	<b>2,033,100</b>	<b>8,090,000</b>	<b>10,123,100</b>	<b>2,033,100</b>	<b>422,900</b>	<b>-</b>	<b>2,893,400</b>

**Means of Finance Explanation as follows:****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 State General Fund surplus, 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.