

# HB2 (Act 2) of the 2020 First Extraordinary Session: Washington

Last updated:11/19/2020

Report prepared by House Fiscal Division Staff

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

Agency Number	Agency	FY21 BDS	Project Title	Parish	P5 to P1	Priority 1	P1 CLOC	P1 Rescission	Priority 2	P2 CLOC	Reauthorized P5	New P5	Priority 5 Total	P5 NLOC	State General Fund Non-Recurring (Surplus)	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
08-416	Rayburn Correctional Center	154	Security Perimeter Fence, Planning and Construction	Washington	2,033,100	2,095,000	2,095,000			0				0			2,095,000
50-J59	Washington Parish	223	Washington Parish Courthouse HVAC, Planning and Construction	Washington						0		400,000	400,000	0			400,000
50-NFL	Young Men's Christian Association of Bogalusa, Louisiana	13	New Roof and Equipment Upgrades for the Bogalusa YMCA	Washington		161,300	161,300			0				0			161,300
50-NVY	Washington Parish Hospital Service District No. 1	1462	Emergency Upgrades including Power Generation System Upgrade, Mechanical Systems, and Roofing, Planning and Construction	Washington					650,000	650,000		4,650,000	4,650,000	4,650,000			5,300,000
					<b>2,033,100</b>	<b>2,256,300</b>	<b>2,256,300</b>	<b>0</b>	<b>650,000</b>	<b>650,000</b>	<b>0</b>	<b>5,050,000</b>	<b>5,050,000</b>	<b>4,650,000</b>	<b>0</b>	<b>0</b>	<b>7,956,300</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.

Projects in Yellow were added by Senate to HB 29

Appropriation amounts added by Act 15 of the 2ndES are in blue

Projects with an asterisk (\*) were deemed NULL by the Division of Administration