

HB2 (Act 485) of the 2021 Regular Session: Washington

Report prepared by House Fiscal Division Staff
Source of Information provided by Louisiana Department of Treasury State Bond Commission (SBC)

Last updated: 2/23/2022

Agency Number	Agency	FY21 BDS	Project Title	Parish	P5 to P1	Priority 1	P1 CLOC	P1 CLOC Rescission	P1 I & I	Priority 2	P2 CLOC	Reauthorized P5	New P5	Priority 5 Total	P5 NLOC	State General Fund Non-Recurring (Surplus)	General Fund Direct	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
06-264	Office of State Parks	72	Bogue Chitto State Park - Mountain Bike Trail Design, Construction, Acquisition and Other Development	Washington						200,000	200,000		800,000	800,000	800,000				1,000,000
06-264	Office of State Parks	73	Bogue Chitto State Park Emergency Erosion - Planning, Design, Construction and Other Development	Washington						120,000	120,000		1,320,000	1,320,000	1,320,000				1,440,000
08-416	Rayburn Correctional Center	215	Security Perimeter Fence, Planning and Construction	Washington		2,095,000	2,095,000												2,095,000
19-712	Louisiana Technical College - Sullivan Campus	1422	New Diesel Automotive Building -- Northshore Technical Community College -- Sullivan Campus, Planning and Construction	Washington									9,140,000	9,140,000		820,000			9,960,000
50-J59	Washington Parish	772	Washington Parish Courthouse Renovation and HVAC, Planning and Construction	Washington						300,000	300,000								300,000
50-J59	Washington Parish	774	Washington Parish Jail Renovations Including HVAC, Security and ADA, Planning and Construction	Washington						1,000,000	700,000								1,000,000
50-M27	Bogalusa	821	Emergency Sewer System Evaluation and Repairs, Planning and Construction	Washington						400,000			1,600,000	1,600,000	200,000				2,000,000
50-M27	Bogalusa	822	Water System Improvements, Planning and Construction	Washington									1,100,000	1,100,000					1,100,000
50-NFL	Young Men's Christian Association of Bogalusa, Louisiana	1406	New Roof and Equipment Upgrades for the Bogalusa YMCA	Washington												55,235			55,235
50-NVY	Washington Parish Hospital Service District No. 1	1409	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
					0	2,745,000	2,745,000	0	0	2,020,000	1,320,000	4,650,000	13,960,000	18,610,000	6,970,000	875,235	0	0	24,250,235

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

I & I: Certificate if Impossibility or Impracticality approved by Bond Commission on October 21, 2021

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