

HB2 (Act 22) of the 2011 R.S. (Sabine)

Last updated date: 6-30-12

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	P2 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P3	P4	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash Lines of Credit Approved by SBC	TOTAL Cash and Other Means of Financing including NRP	Project Total
06-264	Office of State Parks	450	South Toledo Bend State Park Emergency Erosion Controls, Planning and Construction	Sabine	-	-			650,000	650,000			-	-	730,000	730,000	730,000	-	1,380,000
07-270	DOTD - Administration	1041	El Camino Corridor Commission, El Camino East West Corridor, Planning and Construction	Catahoula, Concordia, LaSalle, Natchitoches, Sabine, Winn	1,500,000	1,500,000							-	-	-	-	-	-	1,500,000
07-270	DOTD - Administration	1517	LA 118 Bridge, Planning and Construction	Sabine	500,000	500,000							-	-	-	-	-	-	500,000
50-J43	Sabine Parish	1418	Plainview Road Rehabilitation, Planning and Construction	Sabine	1,890,000	1,890,000							-	-	-	-	-	-	1,890,000
50-M89	Florien	1256	Water Facility Improvements, Planning and Construction	Sabine	465,000	465,000							-	-	-	-	-	-	465,000
50-MI3	Many	1748	Water System Improvements, Planning and Construction	Sabine	3,080,000	3,080,000							-	-	-	-	-	-	3,080,000
50-ML6	Noble	1775	Emergency Generators for Water System	Sabine	90,000	90,000							-	-	-	-	-	-	90,000
50-MN8	Pleasant Hill	750	Street Reconstruction and Overlay, Planning and Construction	Sabine	140,000	140,000							-	-	-	-	-	-	140,000
50-MN8	Pleasant Hill	1785	Rehabilitate Two Elevated Water Tanks and Rehabilitate Water Well, Planning and Construction	Sabine	575,000	575,000							-	-	-	-	-	-	575,000
50-MW4	Zwolle	1156	Installation of Sewer System Improvements, Planning and Construction	Sabine	750,000	750,000							-	-	-	-	-	-	750,000
50-MW4	Zwolle	1162	Installation of New 6" Waterline and Water Well, Planning and Construction (\$25,000 Local Match)	Sabine	395,000	395,000							-	-	-	-	-	-	395,000
50-NCN	South Toledo Bend Waterworks District	1655	Water Treatment and Booster Plant Expansion, Planning and Construction	Sabine	1,465,000	1,465,000							-	-	-	-	-	-	1,465,000
50-NCN	South Toledo Bend Waterworks District	1656	Esto Booster Station Discharge and Supply Line Replacement	Sabine	60,000	60,000							-	510,000	-	510,000	510,000	-	570,000
50-NDI	Substate Planning and Development District #7, Coordinating and Development Corporation	1651	Conferencing Center, Sabine Parish Office Complex, Planning and Construction (\$50,000 Local Match)	Sabine	510,000	510,000							-	-	-	-	-	-	510,000
50-NMD	Belmont Waterworks	747	Water System Improvements, Planning and Construction	Sabine	125,000	125,000			665,000	665,000			-	-	665,000	665,000	665,000	-	1,455,000
Sabine totals:					\$11,545,000	\$11,545,000	\$0	\$0	\$1,315,000	\$1,315,000	\$0	\$0	\$0	\$510,000	\$1,395,000	\$1,905,000	\$1,905,000	\$0	\$14,765,000

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 11-12; 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	P2 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P3	P4	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash Lines of Credit Approved by SBC	TOTAL Cash and Other Means of Financing including NRP	Project Total

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; 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.