

# HB2 (Act 23) of the 2012 R.S. (Sabine)

Last updated date: 6-30-13

**Blue highlight = indicates a project with an 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	P2 Cash Lines of Credit Approved by SBC	P2 LOC rescissions approved by SBC	P2 moved to P5 approved by IEB on 2-21-13	P3	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2
06-264	Office of State Parks	19	South Toledo Bend State Park Emergency Erosion Controls, Planning and Construction	Sabine	1,380,000	1,380,000		-					730,000	-	-	-	-	-	1,380,000
06-264	Office of State Parks	2055	South Toledo Bend State Park Improvements, Maintenance and Repairs, Planning and Construction	Sabine														120,000	120,000
07-270	DOTD - Administration	184	LA 118 Bridge, Planning and Construction	Sabine	500,000	500,000		-					-	-	-	-	-	-	500,000
07-270	DOTD - Administration	973	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
16-514	Office of Fisheries	990	Toledo Bend Fish Research Station, Planning and Construction	Sabine	-	-		-					-	-	-	-	-	277,800	277,800
50-I43	Sabine Parish	272	Plainview Road Rehabilitation, Planning and Construction	Sabine	1,890,000	1,890,000		1,000,000	1,000,000				-	-	3,000,000	3,000,000	3,000,000	-	5,890,000
50-M89	Florien	309	Water Facility Improvements, Planning and Construction	Sabine	465,000	465,000		-					-	-	-	-	-	-	465,000
50-MN8	Pleasant Hill	344	Street Reconstruction and Overlay, Planning and Construction	Sabine	140,000	140,000		-					-	-	-	-	-	-	140,000
50-MN8	Pleasant Hill	1186	Rehabilitate Two Elevated Water Tanks and Rehabilitate Water Well, Planning and Construction	Sabine	160,000	160,000		-					-	-	-	-	-	-	160,000
50-MW4	Zwolle	1717	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	371	Water Treatment and Booster Plant Expansion, Planning and Construction	Sabine	260,000	260,000		-					-	-	-	-	-	-	260,000
50-NCN	South Toledo Bend Waterworks District	372	Esto Booster Station Discharge and Supply Line Replacement	Sabine	60,000	60,000		65,000	65,000				-	510,000	-	510,000	510,000	-	635,000
50-NMD	Belmont Waterworks	121	Water System Improvements, Planning and Construction	Sabine	1,455,000	1,455,000		-					665,000	-	-	-	-	-	1,455,000
					8,205,000	8,205,000	-	1,065,000	1,065,000	-	-	-	1,395,000	510,000	3,000,000	3,510,000	3,510,000	397,800	\$13,177,800

**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 14-15; 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

**Blue highlight = indicates a project with an 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	P2 Cash Lines of Credit Approved by SBC	P2 LOC rescissions approved by SBC	P2 moved to P5 approved by IEB on 2-21-13	P3	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2
----------	-------------	-------	---------------	--------	----	---	---	----	---	------------------------------------	---	----	----------	-----------	--------	---	----------	---	-------------------

**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.