

HB2 (Act 24) of the 2013 R.S. (Sabine)

SBC = State Bond Commission			P = Priority		Means of Financing Explanation included at end of report				IEB = Interim Emergency Board			Blue highlight: Indicates project with an IEB Priority Change.						
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	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved by SBC	P2 moved to New P5 by IEB	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	384	South Toledo Bend State Park Emergency Erosion Controls, Planning and Construction	Sabine	1,380,000	1,380,000	-	-	-	-	-	-	-	-	-	-	-	1,380,000
07-270	DOTD - Administration	902	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
50-J43	Sabine Parish	800	Water Treatment and Supply System Study	Sabine	-	-	-	-	300,000	300,000	-	-	-	-	-	-	-	300,000
50-J43	Sabine Parish	801	Plainview Road Rehabilitation, Planning and Construction	Sabine	2,890,000	2,890,000	-	-	-	-	-	-	3,000,000	-	3,000,000	3,000,000	-	5,890,000
50-M89	Florien	1742	Water Facility Improvements, Planning and Construction	Sabine	465,000	465,000	-	-	-	-	-	-	-	-	-	-	-	465,000
50-MD1	Hornbeck	491	Emergency Connection with Sabine Parish Water Works District 1, Planning and Construction	Sabine	-	-	-	-	500,000	500,000	-	-	-	-	-	-	-	500,000
50-MN8	Pleasant Hill	1832	Street Reconstruction and Overlay, Planning and Construction	Sabine	140,000	140,000	-	-	-	-	-	-	-	-	-	-	-	140,000
50-MN8	Pleasant Hill	1833	Rehabilitate Two Elevated Water Tanks and Rehabilitate Water Well, Planning and Construction	Sabine	160,000	160,000	-	-	-	-	-	-	-	-	-	-	-	160,000
50-MW4	Zwolle	842	North Zwolle Sanitary Sewer Improvements, Planning and Construction	Sabine	-	-	-	-	-	-	-	-	-	-	-	-	60,213	60,213
50-MW4	Zwolle	1285	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	1926	Esto Booster Station Discharge and Supply Line Replacement	Sabine	635,000	635,000	-	-	-	-	-	510,000	-	-	-	-	-	635,000
50-NMD	Belmont Waterworks	1985	Water System Improvements, Planning and Construction	Sabine	1,455,000	1,455,000	-	-	-	-	-	-	-	-	-	-	-	1,455,000
					\$9,020,000	\$9,020,000	\$0	\$0	\$800,000	\$800,000	\$0	\$510,000	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$60,213	\$12,880,213

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission; IEB = Interim Emergency Board)

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

P1 Cash Line of Credit Rescission Approved by SBC: Amount of the project's previously approved P1 cash line of credit that has been rescinded (reduced) by the SBC

P1 to P5 by IEB: Amount of P1 that was moved to P5 by the Interim Emergency Board (IEB)

P2: Proposed new GOB funding; must receive a cash 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	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved by SBC	P2 moved to New P5 by IEB	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

P2 moved to New P5 by IEB: Amount of the project's not yet approved P2 proposed new funding (not yet granted a line of credit) moved to new P5 by IEB making the funding eligible for a Non-Cash Line of Credit

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 13-14; 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; must receive a non-cash line of credit from the SBC in order to be approved for the project

Cash and Other Means of Financing: Cash or other means of financing approved for the project
(All funding other than GOB funding)

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