

HB2 (Act 25) of the 2014 R.S. (Sabine)

Last updated date: 3-19-15

Blue highlight: Indicates 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	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P2 moved to P1 by IEB	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	471	South Toledo Bend State Park Emergency Erosion Controls, Planning and Construction	Sabine	1,060,000	1,060,000													1,060,000
50-J43	Sabine Parish	1545	Plainview Road Rehabilitation, Planning and Construction	Sabine	2,630,000	2,630,000			1,400,000	50,000				3,000,000		3,000,000	3,000,000		7,030,000
50-J43	Sabine Parish	1546	Water Treatment and Supply System Study	Sabine	300,000	300,000													300,000
50-MD1	Hornbeck	1639	Emergency Connection with Sabine Parish Water Works District 1, Planning and Construction	Sabine	500,000	500,000									450,000	450,000	450,000		950,000
50-MN8	Pleasant Hill	1686	Street Reconstruction and Overlay, Planning and Construction	Sabine	135,000	135,000													135,000
50-MN8	Pleasant Hill	1687	Rehabilitate Two Elevated Water Tanks and Rehabilitate Water Well, Planning and Construction	Sabine	150,000	150,000													150,000
50-MW4	Zwolle	1277	Installation of New 6" Waterline and Water Well, Planning and Construction (\$25,000 Local Match)	Sabine	350,000	350,000													350,000
50-NCN	South Toledo Bend Waterworks District	1779	Water Distribution System Improvements Including Water Meters	Sabine	630,000	630,000													630,000
50-NMD	Belmont Waterworks	1810	Water System Improvements, Planning and Construction	Sabine	1,445,000	1,445,000													1,445,000
50-NSE	Sabine Parish Water District #1	1176	New Production Water Well, Planning and Construction	SABINE					240,000	240,000									240,000
					\$7,200,000	\$7,200,000	\$0	\$0	\$1,640,000	\$290,000	\$0	\$0	\$0	\$3,000,000	\$450,000	\$3,450,000	\$3,450,000	\$0	\$12,290,000

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 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

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.