

HB2 (Act 26) of the 2015 R.S. (Sabine)

Last updated date: 12-17-15

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	P1 moved to New P5 by IEB	P2	P2 Cash Lines of Credit Approved 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
06-264	Office of State Parks	279	South Toledo Bend State Park Emergency Erosion Controls, Planning and Construction	Sabine	140,000	140,000	0											140,000
50-J43	Sabine Parish	1837	Plainview Road Rehabilitation, Planning and Construction	Sabine	1,535,000	1,535,000	0						3,000,000		3,000,000	3,000,000		4,535,000
50-J43	Sabine Parish	1958	Water Treatment and Supply System Study	Sabine	300,000	300,000	0							700,000	700,000	700,000		1,000,000
50-M89	Florien	376	Village of Florien Town Hall, Planning and Construction	Sabine			0		425,000	425,000								425,000
50-MD1	Hornbeck	1586	Emergency Connection with Sabine Parish Water Works District 1, Planning and Construction	Sabine	500,000	500,000	0						450,000		450,000	450,000		950,000
50-MI3	Many	2115	Water System Improvements, Planning and Construction	Sabine			0		20,490									20,490
50-MN8	Pleasant Hill	1212	Street Reconstruction and Overlay, Planning and Construction	Sabine	135,000	135,000	0											135,000
50-MN8	Pleasant Hill	1213	Rehabilitate Two Elevated Water Tanks and Rehabilitate Water Well, Planning and Construction	Sabine	150,000	150,000	0											150,000
50-MW4	Zwolle	202	North Zwolle Sanitary Sewer Improvements, Planning and Construction	Sabine			0		415,000									415,000
50-MW4	Zwolle	1575	Installation of 6" Waterline and Water Well, Planning and Construction (\$25,000 Local Match)	Sabine	145,000	145,000	0											145,000
50-MW4	Zwolle	2118	North Zwolle Sanitary Sewer Improvements, Planning and Construction	Sabine			0		34,436									34,436
50-MW4	Zwolle	2120	Installation of Sewer System Improvements, Planning and Construction	Sabine			0		5,919									5,919
50-NCN	South Toledo Bend Waterworks District	1800	Water Distribution System Improvements Including Water Meters	Sabine	630,000	630,000	0											630,000
50-NMD	Belmont Waterworks	1874	Water System Improvements, Planning and Construction	Sabine	1,445,000	1,445,000	0											1,445,000
50-NSE	Sabine Parish Water District #1	1875	New Production Water Well, Planning and Construction	Sabine	240,000	240,000	0											240,000
					\$5,220,000	\$5,220,000	\$0	\$0	\$900,845	\$425,000	\$0	\$0	\$3,450,000	\$700,000	\$4,150,000	\$4,150,000	\$0	\$10,270,845

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

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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.