

HB2 of the 2016 2nd Extraordinary Session: Sabine

Last updated: 1-19-17

Blue highlight: Indicates IEB Priority Change

SBC = State Bond Commission			P = Priority		Means of Finance Explanation at end of report				IEB = Interim Emergency Board										
Agency #	Agency Name	BDS #	Project Title	Parish	P1 after IEB Priority Changes	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 P1 by IEB	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	Total P5 after IEB Priority Changes	P5 Non-Cash Lines of Credit Approved by SBC	Other Means of Financing	Project Total
06-264	Office of State Parks	1437	South Toledo Bend State Park Emergency Erosion Controls, Planning and Construction	Sabine	-	-	1,000	1,000	-	-	-	-	-	-	1,000	1,000	1,000	-	1,000
50-J43	Sabine Parish	1632	Plainview Road Rehabilitation, Planning and Construction	Sabine	30,700	30,700	1,305,600	1,305,600	-	-	-	-	-	3,000,000	1,305,600	4,305,600	4,305,600	-	4,336,300
50-J43	Sabine Parish	1633	Water Treatment and Supply System Study	Sabine	300,000	300,000	-	-	-	-	-	-	-	-	-	-	-	-	300,000
50-M89	Florien	974	Village of Florien Town Hall, Planning and Construction	Sabine	-	-	425,000	425,000	-	-	-	-	-	-	425,000	425,000	425,000	-	425,000
50-MD1	Hornbeck	1744	Emergency Connection with Sabine Parish Water Works District 1, Planning and Construction	Sabine	408,800	408,800	91,200	91,200	-	-	-	-	-	-	91,200	91,200	91,200	-	500,000
50-MN8	Pleasant Hill	1149	Rehabilitate Two Elevated Water Tanks and Rehabilitate Water Well, Planning and Construction	Sabine	150,000	150,000	-	-	35,000	-	-	-	-	-	-	-	-	-	185,000
50-MN8	Pleasant Hill	1150 VETOED	Street Reconstruction and Overlay, Planning and Construction VETOED: \$135 K in P1	Sabine	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50-MW4	Zwolle	1846	Installation of 6" Waterline and Water Well, Planning and Construction (\$25,000 Local Match)	Sabine	21,400	21,400	117,900	117,900	-	-	-	-	-	-	117,900	117,900	117,900	-	139,300
50-NCN	South Toledo Bend Waterworks District	1869	Water Distribution System Improvements Including Water Meters	Sabine	101,800	101,800	49,900	49,900	-	-	-	-	-	-	49,900	49,900	49,900	-	151,700
50-NMD	Belmont Waterworks	1912	Water System Improvements, Planning and Construction	Sabine	526,800	526,800	875,700	875,700	-	-	-	-	-	-	875,700	875,700	875,700	-	1,402,500
50-NSE	Sabine Parish Water District #1	1928	New Production Water Well, Planning and Construction	Sabine	233,300	233,300	6,700	6,700	-	-	-	-	-	-	6,700	6,700	6,700	-	240,000
Sabine:					1,772,800	1,772,800	2,873,000	2,873,000	35,000	-	-	-	-	3,000,000	2,873,000	5,873,000	5,873,000	-	7,680,800

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 eligible for a cash line of credit; 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 eligible for a cash line of credit; 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 eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

All Other MOF including NRP: All other means of financing, including reappropriated bond proceeds (NRP)

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