

HB2 of the 2017 2nd ES Enrolled: Sabine

Last updated: 7-20-17

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	P1 Cash LOC 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	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	Total Other MOF	Project Total
50-J43	Sabine Parish	61	Plainview Road Rehabilitation, Planning and Construction	Sabine	30,700	30,700	-	-	-	-	-	4,305,600	0	4,305,600	4,305,600	-	4,336,300
50-J43	Sabine Parish	60	Water Treatment and Supply System Study	Sabine	197,700	197,700	-	-	-	-	-	0	0	-	-	-	197,700
50-M89	Florien	911	Village of Florien Town Hall, Planning and Construction	Sabine	425,000	425,000	-	-	-	-	425,000	0	0	-	-	-	425,000
50-MD1	Hornbeck	1550	Emergency Connection with Sabine Parish Water Works District 1, Planning and Construction	Sabine	18,600	18,600	-	-	-	-	-	0	0	-	-	-	18,600
50-MN8	Pleasant Hill	1011	Rehabilitate Two Elevated Water Tanks and Rehabilitate Water Well, Planning and Construction	Sabine	150,000	150,000	-	-	-	-	-	0	0	-	-	-	150,000
50-MW4	Zwolle	1590	Installation of 6" Waterline and Water Well, Planning and Construction (\$25,000 Local Match)	Sabine	21,400	21,400	-	-	-	-	-	0	0	-	-	-	21,400
50-NCN	South Toledo Bend Waterworks District	1596	Water Distribution System Improvements Including Water Meters	Sabine	8,800	8,800	-	-	-	-	-	0	0	-	-	-	8,800
50-NMD	Belmont Waterworks	1204	Water System Improvements, Planning and Construction	Sabine	499,700	499,700	-	-	-	-	-	875,700	0	875,700	875,700	-	1,375,400
50-NSE	Sabine Parish Water District #1	1275	New Production Water Well, Planning and Construction	Sabine	23,600	23,600	-	-	-	-	-	6,700	0	6,700	6,700	-	30,300
50-NYO	Twelfth District Number 3 Baptist Association	1639 VETOED	Multipurpose Center, Planning and Construction VETOED: \$182 K in P2	Sabine	-	-	-	-	-	-	-	0	0	-	-	-	-
Sabine:					1,375,500	1,375,500	-	-	-	-	425,000	5,188,000	-	5,188,000	5,188,000	-	6,563,500

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 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

Total Other MOF: All other means of financing such as statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

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