

HB2 (Act 29) of the 2018 Regular Session: Sabine

Last updated: 9-20-18

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission

SBC = State Bond Commission

P = Priority

Means of Finance Explanation at end of report

Agency #	Agency Name	2018 BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved SBC	P2	P2 Cash Lines of Credit Approved SBC	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	State General Fund Non-Recurring (surplus)	Total Other MOF including surplus	Project Total
50-J43	Sabine Parish	724	Water Treatment and Supply System Study	Sabine	164,500	164,500	-	-	-	-	-	-	-	-	-	164,500
50-J43	Sabine Parish	870	Plainview Road Rehabilitation, Planning and Construction	Sabine	30,700	30,700	-	-	-	4,305,600	-	4,305,600	4,305,600	-	-	4,336,300
50-M89	Florien	990	Village of Florien Town Hall, Planning and Construction	Sabine	425,000	425,000	-	-	-	-	-	-	-	-	-	425,000
50-MD1	HORNBECK	463	Town of Hornbeck - West Side Water System Expansion	SABINE, VERNON	-	-	150,000	150,000	-	-	1,350,000	1,350,000	1,350,000	-	-	1,500,000
50-MD1	Hornbeck	FY 17-18 SGF-NR	Emergency Connection with Sabine Parish Water Works District 1, Planning and Construction	Sabine	-	-	-	-	-	-	-	-	-	18,600	18,600	18,600
50-MN8	Pleasant Hill	FY 17-18 SGF-NR	Rehabilitate Two Elevated Water Tanks and Rehabilitate Water Well, Planning and Construction	Sabine	-	-	-	-	-	-	-	-	-	150,000	150,000	150,000
50-MW4	Zwolle	FY 17-18 SGF-NR	Installation of 6" Waterline and Water Well, Planning and Construction (\$25,000 Local Match)	Sabine	-	-	-	-	-	-	-	-	-	21,400	21,400	21,400
50-NCN	South Toledo Bend Waterworks District	FY 17-18 SGF-NR	Water Distribution System Improvements Including Water Meters	Sabine	-	-	-	-	-	-	-	-	-	8,800	8,800	8,800
50-NMD	Belmont Waterworks, Inc.	1225	Water System Improvements, Planning and Construction	Sabine	470,800	470,800	-	-	-	875,700	-	875,700	875,700	-	-	1,346,500
50-NSE	Sabine Parish Water District #1	FY 17-18 SGF-NR	New Production Water Well, Planning and Construction	Sabine	-	-	-	-	-	-	-	-	-	30,300	30,300	30,300
Sabine					1,091,000	1,091,000	150,000	150,000	0	5,181,300	1,350,000	6,531,300	6,531,300	229,100	229,100	8,001,400

Means of Finance Explanation as follows:

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 State General Fund surplus, 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.