## HB2 (Act 485) of the 2021 Regular Session: Sabine

Report prepared by House Fiscal Division Staff Source of Information provided by Louisiana Department of Treasury State Bond Commission (SBC)

Agency Number	Agency	FY21 BDS	Project Title	Parish	P5 to P1	Priority 1	P1 CLOC	P1 CLOC Rescission	P1   &	Priority 2	P2 CLOC	Reauthorized P5	New P5	Priority 5 Total	P5 NLOC	State General Fund Non-Recurring (Surplus)	General Fund Direct	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
50-J43	Sabine Parish	689	Plainview Road Rehabilitation, Planning and Construction	Sabine	1,872,000	1,902,700	1,902,700					2,433,600		2,433,600	2,433,600				4,336,300
50-M89	Florien	888	Village of Florien Town Hall, Planning and Construction	Sabine		385,505	385,505												385,505
50-MD1	Hornbeck	932	West Side Water System Expansion, Planning and Construction	Sabine, Vernon		341,175	341,175					1,000,000		1,000,000	1,000,000				1,341,175
50-MI3	Many	1006	Water Plant Improvements, New Raw Water Intake Structure and Clearwell, Planning and Construction	Sabine									475,000	475,000	475,000				475,000
50-NCN	South Toledo Bend Waterworks District	1261	Interconnection with Sabine Water Works District 1, Planning and Construction	Sabine						720,000									720,000
50-NCN	South Toledo Bend Waterworks District	1262	Vaco Road, Prospect Road and Firesheets Lane, Planning and Construction	Sabine						180,000	25,000								180,000
50-NMD	Belmont Waterworks, Inc.	1307	Water System Improvements, Planning and Construction	Sabine		705,595	705,595												705,595
					1,872,000	3,334,975	3,334,975	0	0	900,000	25,000	3,433,600	475,000	3,908,600	3,908,600	0	0	0	8,143,575

## 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

**I & I:** Certificate if Impossibility or Impracticality approved by Bond Commission on October 21, 2021

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