

# HB2 (Act 25) of the 2014 R.S. (Morehouse)

Last updated date: 3-19-15

Blue highlight: Indicates project with an 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 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	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2
06-264	Office of State Parks	489	Chemin-a-Haut State Park Acquisition, Planning and Construction of New Group Camp, Vacation Cabins, Visitor Center and Restrooms	Morehouse	270,000	270,000			498,000	230,000					8,000,000	8,000,000	8,000,000		8,768,000
50-J34	Morehouse Parish	1583	Carl Road Improvements, Construction	Morehouse	500,000	500,000						500,000			500,000	500,000	500,000		1,000,000
50-M19	Bastrop	1713	Bastrop City Hall - Roof Construction & Green Lighting, Planning and Construction	Morehouse	20,000	20,000													20,000
50-M19	Bastrop	1714	Bastrop Central Fire Station, Replace Driveway City Hall, Roof Construction, Planning and Construction	Morehouse	200,000	200,000								250,000		250,000	250,000		450,000
50-MJ3	Mer Rouge	1866	Boutz Lane Renovations	Morehouse	15,000	15,000													15,000
50-NSX	Morehouse Parish Sheriff	1844	Operations Center Relocation, Site Development, Renovations and Improvements, Planning and Construction (\$130,000 Local Match)	Morehouse	375,000	375,000													375,000
50-NUZ	COTTON COUNTRY PLAYERS, INC.	777	The Rose Theatre Upgrade Project, Planning and Construction	MOREHOUSE					40,000										40,000
					\$1,380,000	\$1,380,000	\$0	\$0	\$538,000	\$230,000	\$0	\$500,000	\$0	\$250,000	\$8,500,000	\$8,750,000	\$8,750,000	\$0	\$10,668,000

**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

**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.