

## HB2 of the 2017 2nd ES Enrolled: Morehouse

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
06-264	Office of State Parks	642	Chemin-a-Haut State Park Acquisition, Planning and Construction of New Group Camp, Vacation Cabins, Visitor Center and Restrooms	Morehouse	1,100	1,100	-	-	-	-	-	0	0	-	-	-	1,100
50-J34	Morehouse Parish	1515	Carl Road Improvements, Construction	Morehouse	1,500	1,500	-	-	-	-	-	0	0	-	-	-	1,500
50-J34	MOREHOUSE PARISH	477	Public Works Center, Construction and Planning (FPC No. 50-J34-16-01)	MOREHOUSE	-	-	-	-	-	-	-	325,000	0	325,000	325,000	-	325,000
50-M19	Bastrop	NULL	Bastrop Central Fire Station, Replace Driveway City Hall, Roof Construction, Planning and Construction NULL: capital outlay request was not submitted and approved in accordance of R.S. 39:112	Morehouse	-	-	-	-	-	-	-	250,000	0	250,000	-	-	250,000
50-M19	Bastrop	912	Bastrop City Hall - Roof Construction and Green Lighting, Planning and Construction	Morehouse	-	-	-	-	-	-	-	20,000	0	20,000	20,000	-	20,000
50-M19	Bastrop	NULL	Municipal Center Lighting/Ceiling Tile NULL: capital outlay request was not submitted and approved in accordance of R.S. 39:112	Morehouse	-	-	-	-	-	-	-	0	312,000	312,000	-	-	312,000
50-M19	Bastrop	NULL	Pool Pump Houses / Comfort Stations Roofs NULL: capital outlay request was not submitted and approved in accordance of R.S. 39:112	Morehouse	-	-	-	-	-	-	-	0	125,000	125,000	-	-	125,000
50-MJ3	Mer Rouge	1562	Boutz Lane Renovations	Morehouse	15,000	15,000	-	-	-	-	-	0	0	-	-	-	15,000
50-NSX	Morehouse Parish Sheriff	1206	Operations Center Relocation, Site Development, Renovations and Improvements, Planning and Construction (\$130,000 Local Match)	Morehouse	273,300	273,300	-	-	-	-	-	14,400	0	14,400	14,400	-	287,700
<b>Morehouse:</b>					<b>290,900</b>	<b>290,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>609,400</b>	<b>437,000</b>	<b>1,046,400</b>	<b>359,400</b>	<b>-</b>	<b>1,337,300</b>

**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.