

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

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
06-264	Office of State Parks	FY 17-18 SGF-NR	Chemin-a-Haut State Park Acquisition, Planning and Construction of New Group Camp, Vacation Cabins, Visitor Center and Restrooms	Morehouse	-	-	-	-	-	-	-	-	-	700	700	700
16-514	WLF Office of Fisheries	1118 VETO	Bussey Brake Lake Improvements VETO: \$2.4 M in P5	Morehouse	-	-	-	-	-	-	-	-	-	-	-	-
50-J34	Morehouse Parish	1116	Public Works Center, Planning and Construction	Morehouse	-	-	-	-	-	325,000	-	325,000	325,000	-	-	325,000
50-J34	Morehouse Parish	FY 17-18 SGF-NR	Carl Road Improvements, Construction	Morehouse	-	-	-	-	-	-	-	-	-	1,500	1,500	1,500
50-M19	Bastrop	863	Bastrop City Hall - Roof Construction and Green Lighting, Planning and Construction	Morehouse	-	-	-	-	-	20,000	-	20,000	20,000	-	-	20,000
50-M19	Bastrop	null	Pool Pump Houses / Comfort Stations Roofs	Morehouse	-	-	-	-	-	-	125,000	125,000	-	-	-	125,000
50-M19	Bastrop	null	Bastrop Central Fire Station, Replace Driveway City Hall, Roof Construction, Planning and Construction	Morehouse	-	-	-	-	-	-	250,000	250,000	-	-	-	250,000
50-M19	Bastrop	null	Municipal Center Lighting/Ceiling Tile	Morehouse	-	-	-	-	-	-	312,000	312,000	-	-	-	312,000
50-MJ3	Mer Rouge	FY 17-18 SGF-NR	Boutz Lane Renovations	Morehouse	-	-	-	-	-	-	-	-	-	15,000	15,000	15,000
50-NSX	Morehouse Parish Sheriff	1319	Operations Center Relocation, Site Development, Renovations and Improvements, Planning and Construction (\$130,000 Local Match)	Morehouse	-	-	-	-	-	14,400	-	14,400	14,400	-	-	14,400
50-NSX	Morehouse Parish Sheriff	FY 17-18 SGF-NR	Operations Center Relocation, Site Development, Renovations and Improvements, Planning and Construction (\$130,000 Local Match)	Morehouse	-	-	-	-	-	-	-	-	-	36,400	36,400	36,400
Morehouse					0	0	0	0	0	359,400	687,000	1,046,400	359,400	53,600	53,600	1,100,000

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

SBC = State Bond Commission

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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
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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.