

**HB2 (Act 20) of the 2019 Regular Session: Morehouse**

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission (SBC)

Agency #	Agency Name	2019 BDS	Project Title	Parish	Priority 1	P1 CLOC Rescission Approved by SBC	Priority 1 Cash Line of Credit Approved by SBC	Priority 2	Priority 2 Cash Line of Credit Approved by SBC	P5 to P1	Reauthorized P5	New P5	Priority 5 Total	Priority 5 Non-Cash Lines of Credit Approved by SBC	State General Fund Non-Recurring (Surplus)	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
16-514	Office of Fisheries	1237	Bussey Brake Lake Improvements, Planning and Construction	Morehouse	-	-	-	-	-	-	-	2,400,000	2,400,000	-	-	-	-
50-J34	Morehouse Parish	1227	Public Works Center, Planning and Construction	Morehouse	325,000	-	325,000	-	-	325,000	-	-	-	-	-	-	325,000
50-M19	Bastrop	502	Bastrop City Hall - Roof Construction and Green Lighting, Planning and Construction	Morehouse	-	-	-	380,000	-	-	20,000	-	20,000	20,000	-	-	20,000
50-NSX	Morehouse Parish Sheriff	1233	Operations Center Relocation, Site Development, Renovations and Improvements, Planning and Construction (\$130,000 Local Match)	Morehouse	-	-	-	-	-	-	14,400	-	14,400	14,400	-	-	14,400
<b>TOTALS</b>				<b>Morehouse Total</b>	<b>325,000</b>	<b>-</b>	<b>325,000</b>	<b>380,000</b>	<b>-</b>	<b>325,000</b>	<b>34,400</b>	<b>2,400,000</b>	<b>2,434,400</b>	<b>34,400</b>	<b>-</b>	<b>-</b>	<b>359,400</b>

**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.