### Means of Finance Explanation

- **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.

### Project Details:

1. **Agency Name**: Department of Military Affairs
   - **2018 BDS #**: 698
   - **Project Title**: Camp Minden, Infrastructure, Rehabilitation, Phase 2, Planning and Construction
   - **Parish**: Webster
   - **P1 Cash Lines of Credit Approved by SBC**: 1,614,100
   - **New P5**: 0
   - **Total P5**: 1,614,100

2. **Agency Name**: Webster Parish
   - **2018 BDS #**: 70
   - **Project Title**: Courthouse HVAC Renovations, Planning and Construction
   - **Parish**: Webster
   - **P1 Cash Lines of Credit Approved by SBC**: 19,000
   - **New P5**: 0
   - **Total P5**: 19,000

3. **Agency Name**: Cotton Valley
   - **2018 BDS #**: 70
   - **Project Title**: Sewerage System Improvements, Planning and Construction
   - **Parish**: Webster
   - **P1 Cash Lines of Credit Approved by SBC**: 1,260,000
   - **New P5**: 0
   - **Total P5**: 1,260,000

4. **Agency Name**: Cullen
   - **2018 BDS #**: 70
   - **Project Title**: Village of Cullen Water Distribution System Improvements, Planning and Construction
   - **Parish**: Webster
   - **P1 Cash Lines of Credit Approved by SBC**: 321,000
   - **New P5**: 0
   - **Total P5**: 321,000

5. **Agency Name**: Doyline
   - **2018 BDS #**: 70
   - **Project Title**: Potable Water Distribution System Improvements, Planning and Construction
   - **Parish**: Webster
   - **P1 Cash Lines of Credit Approved by SBC**: 415,000
   - **New P5**: 0
   - **Total P5**: 415,000

6. **Agency Name**: Minden
   - **2018 BDS #**: 70
   - **Project Title**: Potable Water Distribution System Improvements, Planning and Construction
   - **Parish**: Webster
   - **P1 Cash Lines of Credit Approved by SBC**: 831,400
   - **New P5**: 0
   - **Total P5**: 831,400

7. **Agency Name**: Sibley
   - **2018 BDS #**: 70
   - **Project Title**: Wastewater Treatment Facilities Upgrades
   - **Parish**: Webster
   - **P1 Cash Lines of Credit Approved by SBC**: 303,800
   - **New P5**: 0
   - **Total P5**: 303,800

8. **Agency Name**: Springhill
   - **2018 BDS #**: 70
   - **Project Title**: Wastewater Collection System Improvements, Planning and Construction
   - **Parish**: Webster
   - **P1 Cash Lines of Credit Approved by SBC**: 2,685,000
   - **New P5**: 0
   - **Total P5**: 2,685,000

9. **Agency Name**: Shreveport - Ruston Methodist Camp
   - **2018 BDS #**: 70
   - **Project Title**: Caney Conference Center Remodel Project
   - **Parish**: Webster
   - **P1 Cash Lines of Credit Approved by SBC**: 15,900
   - **New P5**: 0
   - **Total P5**: 15,900

### Project Total:

- **Webster**: 3,868,000
- **State General Fund Non-Recurring (surplus)**: 7,869,800
- **Total Other MOF including surplus**: 690,500
- **Total Other MOF excluding surplus**: 690,500
- **Project Total**: 7,869,800

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**Last updated: 9-20-18**
**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.