



LOUISIANA STATE BOND COMMISSION

JOHN M. SCHRODER, CHAIRMAN

(225) 342-0040
www.latreasury.com

P.O. Box 44154
Baton Rouge, LA 70804

Certificate

I, **Lela M. Folse**, Director/Secretary, State Bond Commission, do hereby certify that lines of credit are hereby granted and approved at its meeting on November 21, 2019, for each of the Priority 2 projects described on Exhibit A attached hereto, identified herewith and made a part hereof, all of which are contained in **Priority 2** of Act 20 of the 2019 Regular Session of the Louisiana Legislature.

Exhibit A hereto contains a functional description of each of the Priority 2 projects for which expenditures will be reimbursed, and sets forth the maximum principal amount of debt to be incurred to reimburse expenditures for each of the projects identified.

WITNESS by my hand and seal of the State Bond Commission in the City of Baton Rouge, on this 22nd day of November, 2019.

/s/ Lela M. Folse
Lela M. Folse
Director/Secretary
State Bond Commission

(SEAL)

LOUISIANA STATE BOND COMMISSION
LINES OF CREDIT/REIMBURSEMENT BOND RESOLUTION
PRIORITY 2
November 21, 2019

The following resolution was offered by Schexnayder and seconded by Alario.

BE IT RESOLVED by the State Bond Commission as follows:

Section 1. Lines of credit are hereby granted and approved for each of the Priority 2 projects described on Exhibit A attached to hereto, identified herewith and made a part hereof, all of which are originally contained in Priority 2 of Act 20 of the 2019 Regular Session of the Louisiana Legislature.

Section 2. The State Bond Commission hereby declares that it reasonably expects to reimburse expenditures made pursuant to the Priority 2 Lines of credit described on Exhibit A hereto from proceeds of debt to be incurred by the State of Louisiana through the State Bond Commission, and further declares that this resolution is a "declaration of official intent" under Section 1.150-2 of the U.S. Treasury Regulations.

Section 3. Exhibit A hereto contains a functional description of each of the Priority 2 projects for which expenditures will be reimbursed under the lines of credit and sets forth the maximum principal amount of debt to be incurred to reimburse expenditures for each of the project identified.

Section 4. The priority 2 projects described on Exhibit A hereto will be paid from the comprehensive Capital Outlay Escrow Fund, the fund from which capital outlay expenditures are made.

Section 5. This resolution, including Exhibit A, shall be placed on file in the office of the State Bond Commission and shall be available for public inspection immediately upon adaptation in accordance with state law.

Section 6. This resolution shall take effect immediately.

This resolution having been submitted to a vote, the vote thereon was as follows:

YEAS: Block, Burris, Ardoin, Freil, Alario, LaFleur, Morrell, Luneau, Schexnayder, Miguez, Abramson, DeVillier, Dardenne

NAYS:

ABSENT:

NOT VOTING: Schroder

Whereupon the Resolution was declared adopted by the State Bond Commission on the 21th day of November, 2019.

/s/ Lela M. Folse

Lela M. Folse

Director/Secretary

State Bond Commission

Act 20 of 2019 Regular Session
Priority 2 Cash Line of Credit Recommendations - State Project
 November 2019 Meeting of the State Bond Commission

FY20 BDS	Agency Number	Agency	Project Title	Parish	FY20 Priority 2	Recommended Priority 2 Cash Line of Credit
985	01-107	Division of Administration	Major Repairs for State Buildings to Address Deferred Maintenance Backlog and Infrastructure, Planning and Construction	Statewide	26,550,000	8,550,000

Division of Administration 8,550,000

324	01-112	Department of Military Affairs	Gillis W. Long, Water, Fire, and Sewage Line Upgrades, Carville, Louisiana	Iberville	250,000	250,000
326	01-112	Department of Military Affairs	Camp Minden, Infrastructure, Rehabilitation, Phase 2, Planning and Construction	Webster	710,000	710,000

Department of Military Affairs 960,000

1408	03-130	Department of Veterans Affairs	Central Louisiana Veterans Cemetery Columbarium Addition, Improvements and Repairs, Planning and Construction	Vernon	60,000	60,000
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Department of Veterans Affairs 60,000

101	19-601	LSU Baton Rouge	LSU Memorial Tower Renovations	East Baton Rouge	1,500,000	1,500,000
62	19-602	LSU Alexandria	Infrastructure Improvements, Construction	Rapides	5,906,700	3,906,700
94	19-607	LSU Agricultural Center	Animal and Food Science Facilities Renovations and Modernizations, Phase II, Planning and Construction	East Baton Rouge	600,000	600,000
664	19-616	Southern University - Baton Rouge	A.O. Williams Hall Renovations	East Baton Rouge	1,500,000	1,500,000
138	19-625	Louisiana Tech University	Comprehensive ADA Assessment/Remediation, Planning and Construction	Lincoln	500,000	500,000
258	19-629	University of Louisiana - Monroe	Health Science Complex Renovation, Sugar Hall and Caldwell Hall, Planning and Construction	Ouachita	1,000,000	500,000
235	19-631	Northwestern State University	Replacement of John S. Kyser Hall, Planning and Construction	Natchitoches	625,000	625,000
113	19-634	Southeastern Louisiana University	D. Vickers Hall Renovation, Planning and Construction	Tangipahoa	1,700,000	700,000
1402	19-649	Louisiana Community and Technical College System	Maritime/Petroleum Workforce Training Academy, Planning and Construction	Terrebonne	3,000,000	750,000
1105	19-673	New Orleans Center for the Creative Arts	Window Replacements - C Building, Planning and Construction	Orleans	15,000	15,000
1106	19-673	New Orleans Center for the Creative Arts	Roof Replacement, Planning and Construction	Orleans	150,000	150,000
1401	19-674	Louisiana Universities Marine Consortium	Houma Marine Campus Phase 2, Planning and Construction	Terrebonne	750,000	750,000

Department of Education 11,496,700

Total P2 Recommended for State Projects 21,066,700

Act 20 of 2019 Regular Session

Priority 2 Cash Line of Credit Recommendations - Non-State Projects - Local Governments

November 2019 Meeting of the State Bond Commission

FY20 BDS	Agency Number	Agency	Project Title	Parish	FY20 Priority 2	Recommended Priority 2 Cash Line of Credit
1445	36-P17	Port of New Orleans	Napoleon Avenue Container Crane Expansion Project, Planning and Construction	Orleans	7,000,000	200,000

Levee District and Ports 200,000

39	50-J26	Jefferson Parish	New Access Road in the Churchill Technology and Business Park for Delgado's Advanced Manufacturing and River City Campus, Planning and Construction	Jefferson	200,000	200,000
1080	50-J35	Natchitoches Parish	Courthouse Security Improvements, Planning and Construction	Natchitoches	350,000	350,000
1140	50-J44	St. Bernard Parish	Frederick J. Sigur Civic Center Roof Replacement, Planning and Construction	St. Bernard	50,000	50,000
1171	50-J44	St. Bernard Parish	St. Bernard Government Complex Campus Improvement Plan, Planning and Construction	St. Bernard	75,000	75,000
963	50-J53	Tangipahoa Parish	Kentwood Library Construction, Planning and Construction	Tangipahoa	160,000	160,000

Parishwide 835,000

886	50-M94	Franklin	Cayce Street Repairs, Planning and Construction	St. Mary	200,000	200,000
766	50-MC9	Homer	Town Hall Renovations, Planning and Construction	Claiborne	100,000	60,000
964	50-MD5	Independence	Town of Independence Building Repairs, Planning and Construction	Tangipahoa	130,000	130,000
1160	50-MJ6	Monroe	U.S. 165 South, Richwood to Highway 15 Street Lighting, Planning and Construction	Ouachita	1,000,000	250,000
365	50-ML1	New Iberia	Bayou Teche Museum Expansion and George Rodrigue Park	Iberia	2,260,000	2,260,000
361	50-MO9	Rayville	Wastewater Transport and Treatment Facilities for Economic Development	Richland	1,300,000	1,300,000
932	50-MT6	Tickfaw	Pumping Lift Stations Renovations, Village of Tickfaw, Planning and Construction	Tangipahoa	177,000	177,000
1381	50-MW8	Central	Expand, Repair and Modify Drainage System, Planning and Construction	East Baton Rouge	2,000,000	2,000,000

Municipalities 6,377,000

1411	50-N40	Lafayette Economic Development Authority	Lafayette Innovation Center, Planning and Construction	Lafayette	5,600,000	50,000
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Other Local Governments 50,000

Act 20 of 2019 Regular Session

Priority 2 Cash Line of Credit Recommendations - Non-State Projects - Local Governments

November 2019 Meeting of the State Bond Commission

FY20 BDS	Agency Number	Agency	Project Title	Parish	FY20 Priority 2	Recommended Priority 2 Cash Line of Credit
1136	50-S39	Pointe Coupee Parish School Board	Pointe Coupee Parish School Board Office Relocation, Renovation and Rebuilding Due to Flooding Caused by Hurricane Gustav, Planning and Construction	Pointe Coupee	500,000	500,000
280	50-S63	West Feliciana Parish School Board	Julius Freyhan Cultural/Conference Center, Planning and Construction	West Feliciana	1,062,000	1,062,000
School Boards						1,562,000
Total P2 Recommended for Non-State - Local Governments						9,024,000

Act 20 of 2019 Regular Session

Priority 2 Cash Line of Credit Recommendations - Non-State Projects - Non-Government Organizations

November 2019 Meeting of the State Bond Commission

FY20 BDS	Agency Number	Agency	Project Title	Parish	FY20 Priority 2	Recommended Priority 2 Cash Line of Credit
1177	50-N06	State Fair of Louisiana	Hirsch Memorial Coliseum and Louisiana State Fairgrounds Improvements Project	Caddo	265,000	265,000
500	50-NFL	Bogalusa YMCA	New Roof and Equipment Upgrades for the Bogalusa YMCA	Washington	83,400	83,400
1094	50-NG6	The Louisiana Black History Hall of Fame	Museum and Cultural Center, Planning and Construction	East Baton Rouge	375,000	375,000
369	50-NWS	Lafayette Central Park, Inc.	Lafayette Central Park Improvements, Planning and Construction	Lafayette	2,113,000	500,000
1392	50-NXS	Baton Rouge General Medical Center	Regional Burn Center Expansion	East Baton Rouge	1,340,000	1,340,000
811	50-NYS	Holy Rosary Redevelopment Board	Holy Rosary Institute, Planning, Construction and Restoration	Lafayette	500,000	500,000
1144	50-NZK	Robert Bogan Baton Rouge Fire Museum	Museum Restoration, Planning and Construction	East Baton Rouge	270,000	270,000

Total P2 Recommended for Non-Government Organizations**3,333,400**