



STATE BOND COMMISSION
DEPARTMENT OF TREASURY

John Neely Kennedy
State Treasurer
& Chairman

Lela M. Folse
Director

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 October 20, 2016, for each of the Priority 1 projects described on Exhibit A attached hereto, identified herewith and made a part hereof, all of which are contained in **Priority 1** of Act 16 of the 2016 Special Extraordinary Session of the Louisiana Legislature.

Exhibit A hereto contains a functional description of each of the Priority 1 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 20th day of October, 2016.

By: /s/Lela M. Folse
Lela M. Folse
Director
State Bond Commission

(SEAL)

**LOUISIANA STATE BOND COMMISSION
LINES OF CREDIT/REIMBURSEMENT BOND RESOLUTION
PRIORITY 1
OCTOBER 20, 2016**

The following resolution was offered by Dardenne and seconded by Barras.

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 1 projects described on Exhibit A attached to hereto, identified herewith and made a part hereof, all of which are originally contained in Priority 1 of Act 16 of the 2016 Special Extraordinary 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 1 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 1 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 1 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, Barham, Ardoin, John Morris, Alario, Johns, Morrell, Smith, Barras,
Bacala, Abramson, James "Jim" Morris, Dardenne

NAYS:

ABSENT:

NOT VOTING: Kennedy

Whereupon the Resolution was declared adopted by the State Bond Commission on the 20th day of October, 2016.

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

Act 16 of the 2016 SES

Priority 1 Cash Lines of Credit Recommendation

October 2016 Meeting of the State Bond Commission

Agency Number	Agency	BDS	Project Title	Parish	Recommended Priority 1 Cash Line of Credit
03-132	Northeast Louisiana War Veterans Home	1424	Exterior and Interior Door Replacements	Ouachita	117,000
05-252	Office of Business Development	1433	Water Conference and Education Center, Planning, Engineering, Design and Construction	East Baton Rouge	11,000,000
06-263	Office of State Museum	1434	Presbytere Exterior Restoration and Repair, Planning and Construction	Orleans	263,800
06-264	Office of State Parks	11	Preventive Maintenance/Major Repairs and Improvements	Statewide	1,250,000
06-264	Office of State Parks	180	Poverty Point Reservoir State Park Group Camp, Conference Center, Site Amenities, Acquisition, Planning and Construction	Richland	2,000,000
08-403	Office of Juvenile Justice	1465	HVAC System Replacement at Columbia, Planning and Construction	Ouachita	166,100
09-320	Office of Aging and Adult Services	1480	Water Tower Repairs and Improvements, Planning and Construction	East Feliciana	112,800
09-330	Office of Behavioral Health	1963	New South Louisiana Human Services Authority Administrative Building, Land Acquisition, Planning and Construction	Terrebonne	985,000
14-474	Office of Workforce Development	1493	Renovations to Louisiana Workforce Commission's Administrative Headquarters, Planning and Construction	East Baton Rouge	4,300
19-601	LSU Baton Rouge	410	Renovate Old Engineering Shops for Art Department, Planning and Construction	East Baton Rouge	1,500,000
19-602	LSU Alexandria	413	Infrastructure Improvements, Construction	Rapides	500,000
19-603	University of New Orleans	419	Library Fourth Floor Completion Information Resource Center	Orleans	547,300
19-603	University of New Orleans	421	Science Building Mechanical Renovations, Planning and Construction	Orleans	652,800
19-604N	LSU Health Sciences Center New Orleans	1502	Health Science Center Facility Renovations - Dental School Simulation Facility	Orleans	250,000
19-604S	LSU Health Sciences Center Shreveport	1505	Patient Care HVAC Replacement, Planning and Construction	Caddo	245,100
19-609	Pennington Biomedical Research Center	1509	Pennington Biomedical Clinical Research Building, Imaging Center and High Tech Research Instrumentation Equipment	East Baton Rouge	521,000
19-616	Southern University Baton Rouge	1524	Major Repairs to F.G. Clark Activity Center	East Baton Rouge	131,300

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October 2016 Meeting of the State Bond Commission

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19-623	Grambling State University	469	Library Improvements (A.C. Lewis Main/Annex), Planning and Construction	Lincoln	393,300
19-627	McNeese State University	1537	Alpha Hall Renovations, Planning and Construction	Calcasieu	217,600
19-627	McNeese State University	1538	Shearman Fine Arts Building Renovation and Addition, Planning and Construction	Calcasieu	304,100
19-627	McNeese State University	1540	Campus-Wide Elevator Repairs, Planning and Construction	Calcasieu	2,450
19-657	Louisiana School for Math, Science and the Arts	508	New Dormitory Building, Planning and Construction	Natchitoches	2,000,000
19-673	New Orleans Center for the Creative Arts	1550	Replace HVAC System, Planning and Construction	Orleans	120,900
19-741	South Louisiana Community College - Lafayette Campus	1553	HVAC Replacement, Planning and Construction	Lafayette	45,000
36-L16	South Lafourche Levee District	531	Larose to Golden Meadow Hurricane Protection System, Planning and Construction	Lafourche	750,000
36-L35	St. Mary Levee District	1557	Franklin Canal Levee and Floodgate Project, Planning and Construction	St. Mary	579,800
36-P03	Greater Baton Rouge Port Commission	1560	Inland River Marine Terminal Dock and Access Roadway Construction Project, Planning and Construction	West Baton Rouge	2,000,000
36-P17	Port of New Orleans	562	Milan Upland Yard Improvements	Orleans	10,000
36-P21	Port of South Louisiana	569	Globalplex Terminal Building #71 and Other Globalplex Terminal Building Upgrades, Planning and Construction	St. John The Baptist	2,600,000
50-J15	Concordia Parish	1590	Concordia Parish Courthouse District Courtroom Security and Safety Renovations	Concordia	281,500
50-J21	Franklin Parish	1598	Bayou Macon Cut-Off No. 1 Drainage Structure Improvements, Planning and Construction	Franklin	415,000
50-J23	Iberia Parish	1602	Robert B. Green Veterans Memorial Building Renovation, Upgrade and Expansion Project for Robert B. Green American Legion Post 533 and Perry Thompson VFW Post 12065, Planning and Construction	Iberia	176,000
50-J23	Iberia Parish	1605	Five Lane Road Extension from Highway 675 to Highway 3212, Planning and Construction	Iberia	2,660,000

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Agency Number	Agency	BDS	Project Title	Parish	Recommended Priority 1 Cash Line of Credit
50-J26	Jefferson Parish	665	Brown Avenue Canal Improvements Between the Westbank Expressway and Harold Street, Planning and Construction	Jefferson	400,000
50-J26	Jefferson Parish	724	Parish Line Drainage Pump Station Capacity Increase, Planning and Construction	Jefferson	3,350,000
50-J26	Jefferson Parish	739	Upper Kraak Ditch Subsurface Drainage Improvement (Upper Kraak Drainage Pump Station to Earhart Expressway), Planning and Construction	Jefferson	133,700
50-J32	Livingston Parish	762	Cook Road Extension Economic Development Corridor (Pete's Highway Frontage Road)	Livingston	1,500,000
50-J32	Livingston Parish	1620	Livingston Parish Animal Shelter	Livingston	5,200
50-J34	Morehouse Parish	1624	Carl Road Improvements, Construction	Morehouse	1,500
50-J35	Natchitoches Parish	770	Hard Surfacing of Coco Bed Road, Phase 1, Planning and Construction	Natchitoches	280,000
50-J35	Natchitoches Parish	771	Courthouse Security Improvements, Planning and Construction	Natchitoches	480,000
50-J35	Natchitoches Parish	781	Resurfacing of Roads in Payne Subdivision, Planning and Construction	Natchitoches	200,000
50-J37	Ouachita Parish	783	Hannah's Run Control Structure, Planning and Construction	Ouachita	500,000
50-J39	Pointe Coupee Parish	1628	Emergency Communications Equipment	Pointe Coupee	6,100
50-J49	St. Landry Parish	1639	Hurricane Evacuations and Homeland Security Coordination and Related Renovations, Planning and Construction	St. Landry	78,800
50-J50	St. Martin Parish	820	Road Improvements on Four-Mile Bayou Road	St. Martin	110,100
50-J51	St. Mary Parish	1641	Reconstruction of Chitimacha Trail Road from LA 328 to LA 670 for St. Mary Parish Government Within Existing Rights-of-Way	St. Mary	760,000
50-J52	St. Tammany Parish	78	University Square Learning Center Facilities, Planning and Construction	St. Tammany	10,000
50-J58	Vernon Parish	1658	Vernon/Fort Polk Thoroughfare Plan, Planning and Construction	Vernon	1,000,000
50-J58	Vernon Parish	1661	Catfish Hut Road and Bridge Repair and/or Replacement, Planning and Construction	Vernon	325,000

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Agency Number	Agency	BDS	Project Title	Parish	Recommended Priority 1 Cash Line of Credit
50-J62	West Carroll Parish	1670	West Carroll Parish Courthouse Renovations, Planning and Construction	West Carroll	300,000
50-M06	Amite	1676	Town of Amite City Water Improvement Project, Planning and Construction	Tangipahoa	41,200
50-M10	Arnaudville	1677	Multipurpose Aquatic Recreational Facility	St. Landry	5,000
50-M20	Baton Rouge	1685	Drainage Improvements in Old Goodwood Area, Planning and Construction	East Baton Rouge	5,000
50-M24	Berwick	1687	Sewerage Collection System Along Old Spanish Trail and LA 182, Planning and Construction	St. Mary	500,000
50-M29	Bossier City	919	Louisiana Technology Research Institute	Bossier	124,000
50-M32	Broussard	1691	Reconstruct South Bernard Road From LA Hwy 182 to US Hwy 90, Planning and Construction	Lafayette	995,000
50-M74	Duson	968	Duson Sewer System and Street Infrastructure Improvements, Planning and Construction	Acadia	505,000
50-M80	Erath	1712	Public Works Facility, Planning and Construction	Vermilion	5,400
50-M94	Franklin	1718	Renovation of Old Crowell Elementary Building, Planning and Construction	St. Mary	150,000
50-MA6	Grambling	991	Wastewater System Expansion	Lincoln	5,000
50-MC3	Haughton	1742	Additional Water Supply Wells, Planning and Construction	Bossier	4,100
50-MC9	Homer	1019	Town of Homer, Town Hall Renovations, Planning and Construction	Claiborne	7,700
50-ME1	Jean Lafitte	1748	Lafitte Seafood Pavilion, Planning and Construction	Jefferson	61,800
50-MF9	Lake Charles	86	Wastewater Treatment Plant, Plant B/C Force Main Segment No. 2, Planning and Construction (\$4,195,000 Local Match)	Calcasieu	2,000,000
50-MG3	Leesville	1760	Acquisition of East Central Water System	Vernon	235,000
50-MG7	Livingston	1762	Water Tower and Well, Acquisition, Planning and Construction	Livingston	500,000

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Agency Number	Agency	BDS	Project Title	Parish	Recommended Priority 1 Cash Line of Credit
50-ML1	New Iberia	1781	Armenco Branch Canal Drainage Improvements (Non-State Match Required)	Iberia	46,800
50-ML3	New Orleans	89	Historic Algiers Courthouse Renovation, Planning and Construction	Orleans	125,000
50-ML3	New Orleans	1131	New Consolidated Westbank Fire Station, Planning and Construction	Orleans	375,000
50-ML3	New Orleans	1132	Fourth District Police Station, Planning and Construction	Orleans	300,000
50-ML3	New Orleans	1791	Eastern New Orleans Hospital, Equipment, Acquisition, Installation, Planning and Construction	Orleans	2,436,700
50-MN8	Pleasant Hill	1149	Rehabilitate Two Elevated Water Tanks and Rehabilitate Water Well, Planning and Construction	Sabine	150,000
50-MO9	Rayville	1157	Wastewater Transport and Treatment Facilities for Economic Development	Richland	255,500
50-MQ3	St. Francisville	1813	Burnet Road Bridge Replacement, Planning and Construction	West Feliciana	466,700
50-MQ4	St. Joseph	1814	Proposed City Hall/Convention Center, Planning and Construction	Tensas	7,100
50-MS4	Springfield	1824	Water System Planning and Construction	Livingston	573,600
50-MS9	Sulphur	1199	Upgrade Regional Sewerage Pumping Stations (Arizona and Highway 108), Planning and Construction	Calcasieu	300,000
50-MU2	Vidalia	94	Development of a Slackwater Port on the Mississippi River, Planning and Construction	Concordia	8,884,400
50-MV3	Westlake	1836	Police and Emergency Response Facility, Planning and Construction	Calcasieu	400,000
50-MV4	Westwego	1226	Performing Arts Center/Community Center Renovations, Planning, Construction and Equipment	Jefferson	4,400
50-N03	The Audubon Institute, Inc.	1849	Audubon 2020 Exhibits	Orleans	248,500
50-N12	Louisiana Children's Museum	98	Early Learning Village, Planning, Design, Construction and Equipment	Orleans	7,850,000
50-N49	St. Helena Parish Sheriff	1857	Renovation of Sheriff's Office Administration Building in Greensburg, Planning and Construction	St. Helena	4,800

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Agency Number	Agency	BDS	Project Title	Parish	Recommended Priority 1 Cash Line of Credit
50-N74	The National World War II Museum, Inc.	1268	Capital Expansion Project, including Parking Structure, Skybridge, Andrew Higgins Plaza, Train Station Experience and Canopy, Planning and Construction	Orleans	2,100,000
50-NA2	Lafayette Airport Commission	1273	Construction of a New Passenger Facility Terminal at Lafayette Regional Airport, Planning and Construction	Lafayette	1,300,000
50-NC2	Baton Rouge Recreation and Parks Commission	1290	Children's Museum, Planning and Construction (\$5,000,000 Local Match)	East Baton Rouge	5,500
50-NFQ	Algiers Development District, Inc.	1876	Westbank Recreation Center - Federal City	Orleans	5,500
50-NFS	Shreveport - Ruston Methodist Camp	1877	Caney Conference Center Remodel Project, Planning and Construction	Webster	2,000
50-NJP	Waterworks District #1 DeSoto Parish	1309	Water System Improvements and Extension, Planning and Construction (\$1,977,300 Local Match)	DeSoto	5,000
50-NJZ	Gravity Drainage District #8 Calcasieu	1904	Belfield Ditch Drainage Improvement Project, Planning and Construction	Calcasieu	910,000
50-NMB	Waterworks District #1 of Ward #1 of Calcasieu Parish	1315	Topsy Road Waterline Improvements (Welcome Road to Parish Road), Planning and Construction	Calcasieu	225,000
50-NML	City of Gretna Police Department	1916	Gretna Police Department, Construction of Armory, Elevation/Flood Proofing/Wind Retrofit, Planning and Construction	Jefferson	3,016,200
50-NP3	Bayou Lafourche Fresh Water District	1322	Donaldsonville Flood Control, Planning and Construction	Ascension, Assumption, Lafourche,	315,000
50-NPD	Iberia Economic Development Authority	1920	Progress Point Business Park and Airport Gateway, Land Acquisition, Planning and Construction	Iberia	354,900
50-NQY	Weston Water System, Inc.	1926	Water Distribution System Expansion - Caney Lake Extension	Jackson	261,000
50-NSM	Natchitoches Veterans Memorial Park Commission	1929	Natchitoches Veterans and Memorial Park, Planning and Construction	Natchitoches	26,600
50-NSR	Junior League of New Orleans	1931	Renovate Annex Building and Re-Purpose Space, Including Installation of Handicap Accessibility Ramp and Bathroom Upgrades, Planning and Construction	Orleans	5,000
50-NTJ	Cadeville Water District	1939	Site No. 4 Water System Renovations and Improvements, Planning and Construction (50% Local Match)	Ouachita	3,800
50-NTK	The Union Lincoln Regional Water Supply Initiative	1940	Development of Alternative Water Supply from Lake D'Arbonne for Lincoln and Union Parishes	Lincoln, Union	228,400

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50-NUO	Houston River Waterworks District 11	1351	Elevated Water Tank and Associated Piping, Planning and Construction	Calcasieu	605,000
50-NV5	Southwest Louisiana Center for Health Services	1949	SWLA Center for Health Services - Healing Center, Planning and Construction	Calcasieu	8,400
50-NVT	Indian Village Water System	1955	Connection to Robinson Chapel Water System and Associated Improvements, Planning and Construction	Jackson	97,800
50-NWQ	Chenier Plain Coastal Restoration and Protection Authority	1363	Boston Canal/Vermilion Bay Bank Stabilization	Vermilion	65,000
50-NWW	THRIVE Foundation	1957	New Facility, Planning and Construction	East Baton Rouge	288,100

79,643,450