



STATE BOND COMMISSION

DEPARTMENT OF TREASURY

John M. Schroder, Sr.
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 September 20, 2018, 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 29 of the 2018 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 20th day of September, 2018.

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

(SEAL)

**LOUISIANA STATE BOND COMMISSION
LINE OF CREDIT/REIMBURSEMENT BOND RESOLUTION
PRIORITY 2
SEPTEMBER 20, 2018**

The following resolution was offered by Alario 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 2 projects described on Exhibit A attached hereto, identified herewith and made a part hereof, all of which are originally contained in Priority 2 of Act 29 of the 2018 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 adoption in accordance with state law.

Section 6. This resolution shall take effect immediately.

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

YEAS: Block, Reynolds, Salter, John Morris, Alario, LaFleur, Colomb, Smith, Barras, McFarland, Abramson, DeVillier, Dardenne

NAYS:

ABSENT:

NOT VOTING: Schroder

Whereupon the Resolution was declared adopted by the State Bond Commission on the 20th day of September, 2018.

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

Act 29 of 2018 Regular Session

Priority 2 Cash Line of Credit Recommendations - State Projects

September 2018 Meeting of the State Bond Commission

FY19 BDS	Schedule	Agency Name	Project Title	Parish(es)	Priority 2 in Act 29	Recommended P2 CLOC
1206	01-107	Division of Administration	Major Repairs for State Buildings to Address Deferred Maintenance Backlog and Infrastructure, Planning and Construction	Statewide	20,000,000	20,000,000
1213	01-107	Division of Administration	Statewide Roofing Asset Management Program and Waterproofing, Related Repairs and Equipment Replacement Program	Statewide	2,500,000	2,500,000
Division of Administration						22,500,000

699	01-112	Department of Military Affairs	Lake Charles Readiness Center, Planning and Construction	Calcasieu	470,000	470,000
955	01-112	Department of Military Affairs	Jackson Barracks Electrical Distribution System Upgrade, Planning and Construction	Orleans	176,000	176,000
Department of Military Affairs						646,000

1462	06-264	Office of State Parks	Los Adaes State Historic Site, Acquisition, Planning and Construction	Natchitoches	250,000	250,000
Department of Culture, Recreation and Tourism						250,000

385	07-270	DOTD - Administration	Widening of Highway 447 and I-12 Overpass Improvements, Environmental Phase Commencement, Planning and Construction	Livingston	300,000	300,000
444	07-270	DOTD - Administration	Highway Program (Up to \$4,000,000 for Secretary's Emergency Fund)	Statewide	20,000,000	20,000,000
670	07-270	DOTD - Administration	Landside Roadways at Louis Armstrong International North Terminal, Planning and Construction	Jefferson	2,347,400	2,347,400
185	07-274	DOTD - Public Improvements	Acadiana Gulf of Mexico Access Channel (AGMAC), Port of Iberia, Planning, Design, Construction, Rights-of-Way, Relocations and Utilities (Federal 4 Match \$100,000,000)	Iberia, Vermilion	3,500,000	3,500,000
Department of Transportation and Development						26,147,400

52	19-600	LSU Board of Supervisors	Major Repairs and Deferred Maintenance of Buildings and Facilities, Planning and Construction	Acadia, Caddo, East Baton Rouge, Orleans, Rapides	3,400,000	3,400,000
15	19-601	LSU Baton Rouge	Stephenson Veterinary Hospital, Planning and Construction	East Baton Rouge	5,000,000	5,000,000
20	19-601	LSU Baton Rouge	H.P. Long Field House Renovation, Planning and Construction	East Baton Rouge	1,800,000	1,800,000
2	19-604S	LSU Health Sciences Center - Shreveport	Medical School B-Building HVAC Replacement, Planning and Construction	Caddo	500,000	500,000
6	19-604S	LSU Health Sciences Center - Shreveport	Capital Improvement Projects, Design and Engineering	Caddo	1,000,000	1,000,000
1470	19-604S	LSU Health Sciences Center - Shreveport	Student Study and Wellness Center, Planning and Construction	Caddo	500,000	500,000
332	19-615	Southern University Board of Supervisors	Major Repairs and Deferred Maintenance of Buildings and Facilities, Including HVAC, Planning and Construction	Caddo, East Baton Rouge, Orleans	2,200,000	2,200,000

Priority 2 Cash Line of Credit Recommendations - State Projects

September 2018 Meeting of the State Bond Commission

FY19 BDS	Schedule	Agency Name	Project Title	Parish(es)	Priority 2 in Act 29	Recommended P2 CLOC
1449	19-618	Southern University - Shreveport	Workforce Training and Technology Center, Planning and Construction	Caddo	200,000	200,000
1356	19-620	University of Louisiana System Board of Supervisors	Major Repairs and Deferred Maintenance of Buildings and Facilities, Including HVAC, Planning and Construction	Calcasieu, Lafayette, Lafourche, Lincoln, Natchitoches, Orleans,	2,200,000	2,200,000
1355	19-649	Louisiana Community and Technical College System	Major Repairs and Deferred Maintenance of Buildings and Facilities, Planning and Construction	Acadia, Ascension, Bossier, Calcasieu, DeSoto, East Baton Rouge, East Carroll, Iberia,	2,200,000	2,200,000
1461	19-674	Louisiana Universities Marine Consortium	LUMCON Houma Marine Campus, Planning and Construction	Terrebonne	1,100,000	1,100,000

Department of Education 20,100,000

Total State P2 CLOC Recommended 69,643,400

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

September 2018 Meeting of the State Bond Commission

FY19 BDS	Schedule	Agency Name	Project Title	Parish(es)	Priority 2 in Act 29	Recommended P2 CLOC
1135	36-L36	Lafitte Area Independent Levee District	Lower Lafitte (Orange Street) Basin, Planning and Construction	Jefferson	2,500,000	2,500,000
622	36-P21	Port of South Louisiana	Globalplex Dock Access Bridge and Equipment Replacement/Repair, Planning and Construction	St. John The Baptist	975,000	975,000
546	36-P41	Jefferson Parish Economic Development and Port District	Jefferson Parish Business Park: Science and Technology Academy and Conference Center	Jefferson	2,000,000	2,000,000
Levee District and Ports						5,475,000

1198	50-J05	Avoyelles Parish	Parishwide Roadway Improvements, Planning and Construction	Avoyelles	180,000	180,000
1290	50-J05	Avoyelles Parish	Council on Aging Building Improvements, Planning and Construction	Avoyelles	190,000	190,000
457	50-J10	Calcasieu Parish	Gravity Sewer Trunk Mains and Pumping Stations South Ward 3 and South Ward 4, Planning and Construction	Calcasieu	2,000,000	2,000,000
232	50-J23	Iberia Parish	Airport Access Road, Planning and Construction	Iberia	1,710,000	1,710,000
59	50-J26	Jefferson Parish	11th Street Roadway Replacement and Upgrade of Subsurface Drainage System Between Queens and Manhattan Boulevard, Planning and Construction	Jefferson	1,500,000	1,500,000
60	50-J26	Jefferson Parish	Airline Drive (US 61) at 17th Street Canal Drainage Crossing and Railroad Bridge Replacement	Jefferson	5,500,000	5,500,000
105	50-J26	Jefferson Parish	Riverside Senior Center, Planning and Construction	Jefferson	900,000	900,000
107	50-J26	Jefferson Parish	Sewer Lift Station Backup Generators - North, Planning and Construction	Jefferson	2,615,000	2,615,000
115	50-J26	Jefferson Parish	Woodland West Drainage Improvements, Planning and Construction	Jefferson	375,000	375,000
136	50-J26	Jefferson Parish	Woodmere Playground Improvements, Planning and Construction	Jefferson	1,500,000	1,500,000
646	50-J26	Jefferson Parish	Woodmere Youth Center, Planning and Construction	Jefferson	285,000	285,000
152	50-J28	Lafayette Parish	Parish Government Complex, Parish Courthouse, Planning and Construction	Lafayette	3,000,000	3,000,000
998	50-J29	Lafourche Parish	Kraemer Water Line Improvements, Planning and Construction	Lafourche	100,000	100,000
451	50-J32	Livingston Parish	Cook Road Extension Economic Development Corridor (Pete's Highway Frontage Road)	Livingston	763,000	763,000
1074	50-J39	Pointe Coupee Parish	False River Ecosystem Restoration Project, Planning and Construction	Pointe Coupee	621,800	621,800
1041	50-J46	St. Helena Parish	Audubon Library, Planning and Construction	St. Helena	340,000	340,000
1471	50-J48	St. John The Baptist Parish	East Bank Courthouse, Planning and Construction	St. John The Baptist	45,000	45,000

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

September 2018 Meeting of the State Bond Commission

FY19 BDS	Schedule	Agency Name	Project Title	Parish(es)	Priority 2 in Act 29	Recommended P2 CLOC
928	50-J49	St. Landry Parish	Wastewater Treatment Facility on Harry Guilbeau Road, Planning and Construction	St. Landry	395,000	395,000
1001	50-J49	St. Landry Parish	Central St. Landry Economic Development District, Infrastructure Improvements, Planning, Engineering, Utilities, and Construction	St. Landry	86,300	86,300
1404	50-J51	St. Mary Parish	Infrastructure Improvements and Construction of a Welding Training Center Facility at the Charenton Canal Industrial Park	St. Mary	500,000	500,000
966	50-J52	St. Tammany Parish	Safe Haven Campus for Behavioral and Mental Health, Planning, Construction and Renovation for Triage	St. Tammany	500,000	500,000
203	50-J63	West Feliciana Parish	West Feliciana Port Infrastructure, Planning, Engineering and Construction	West Feliciana	832,100	832,100
1232	50-J64	Winn Parish	Roadway Reconstruction, Ed Carpenter, Planning and Construction	Winn	360,000	360,000
					Parishwide	24,298,200

490	50-M29	Bossier City	Louisiana Technology Research Institute	Bossier	1,000,000	1,000,000
142	50-M39	Carencro	Arceneaux Road Drainage Improvements and Utility Relocations, Planning and Construction	Lafayette	450,000	450,000
1205	50-M42	Chatham	Water Treatment System Improvements, Planning and Construction	Jackson	180,000	180,000
463	50-MD1	Hornbeck	West Side Water System Expansion, Planning and Construction	Sabine, Vernon	150,000	150,000
1087	50-ME1	Jean Lafitte	Lafitte Wetlands Museum Addition, Planning and Construction	Jefferson	700,000	700,000
614	50-MH6	Madisonville	Rehabilitation of Sewer Lift Stations, Planning and Construction	St. Tammany	445,000	445,000
676	50-ML3	New Orleans	West Bank Ferry Terminal Renovations, Planning and Construction	Orleans	300,000	300,000
683	50-ML3	New Orleans	Joe Bartholomew Golf Course, Storm Shelter/ Restrooms Portico Units, Planning, Acquisition, Installation, and Construction	Orleans	300,000	300,000
819	50-ML3	New Orleans	New Sewerage and Water Board Power Plant, Planning and Construction	Orleans	2,300,000	2,300,000
731	50-MP5	Ringgold	Town Hall and Civic Center, Planning and Construction	Bienville	705,000	705,000
461	50-MQ1	Rosepine	Rosepine Wastewater Treatment Plant Improvement, Planning and Construction	Vernon	175,000	175,000
250	50-MT2	Sunset	Street Improvements, Planning and Construction	St. Landry	150,000	150,000
1288	50-MU4	Ville Platte	Ville Platte Evangeline Recreational District	Evangeline	150,000	150,000
1289	50-MU4	Ville Platte	Infrastructure Improvements, Planning and Construction	Evangeline	50,000	50,000

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

September 2018 Meeting of the State Bond Commission

FY19 BDS	Schedule	Agency Name	Project Title	Parish(es)	Priority 2 in Act 29	Recommended P2 CLOC
749	50-MV3	Westlake	Compressed Natural Gas Fueling Station, Planning and Construction	Calcasieu	300,000	300,000
298	50-MW3	Zachary	Zachary Youth Park, Economic Development and Revitalization, Planning and Construction	East Baton Rouge	50,000	50,000
					Municipalities	7,405,000

649	50-N18	Iberia Parish Airport Authority	Rehabilitation of Hangar #88 and Associated Parking Lot, Planning and Construction	Iberia	200,000	200,000
1284	50-NC2	Baton Rouge Recreation and Parks Commission	J. S. Clark Tournament Soccer Complex, Planning and Construction	East Baton Rouge	100,000	100,000
1002	50-NDS	East Baton Rouge Sheriffs Office	Renovation of Special Operations/Detectives Building, Planning and Construction	East Baton Rouge	180,000	180,000
499	50-NP1	Acadiana Criminalistics Laboratory District	New Crime Laboratory, Planning, Design, Construction and Equipment	Iberia	2,000,000	2,000,000
1190	50-NQC	Tannehill Water System	Water Production and Treatment System, Planning and Construction	Winn	720,000	720,000
647	50-NUF	Bienville Parish Fire Protection District 6	Training Building, Planning and Construction	Bienville	250,000	250,000
1324	50-NVZ	Bordelonville Volunteer Fire Department	Roof Repairs to Fire Department Building, Planning and Construction	Avoyelles	125,000	125,000
187	50-NXY	Riverland Medical Center	Concordia Parish Hospital and Medical Office Building, Real Estate Acquisition, Planning, Design, Construction, and Equipment	Concordia	1,750,000	1,750,000
713	50-NYN	Opelousas Heights	Opelousas Heights Proposed Subdivision, Planning and Construction	St. Landry	500,000	500,000
					Other Local Governments	5,825,000

Total P2 CLOC Recommended 43,003,200

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

September 2018 Meeting of the State Bond Commission

FY19 BDS	Schedule	Agency Name	Project Title	Parish(es)	Priority 2 in Act 29	Recommended P2 CLOC
599	50-NBF	Community Receiving Home, Inc.	Renaissance Home for Youth, New Administrative Building, Renovation of Existing Administrative Building, Roads and Parking Areas, Planning and Construction	Rapides	327,000	327,000
1241	50-NFL	Bogalusa YMCA	New Roof and Equipment Upgrades for the Bogalusa YMCA, Planning and Construction	Washington	77,900	77,900
1456	50-NMY	Northwest Louisiana Community Development Corporation	African American Museum, Planning and Construction	Caddo	350,000	350,000
762	50-NVW	Our Lady of the Lake Children's Hospital	Our Lady of the Lake Children's Hospital, Acquisition, Planning and Construction	East Baton Rouge	7,763,900	7,763,900
1224	50-NXI	Hebert Water System, Inc.	Water System Improvements, Planning and Construction	Caldwell	500,000	500,000
937	50-NXN	Louisiana Children's Medical Center Health	Children's Hospital New Orleans Behavioral Health Hospital, Planning and Construction	Orleans	2,000,000	2,000,000
572	50-NYP	Second Harvest Food Bank	Roof Replacement and HVAC Installation, Planning and Construction	Jefferson	2,000,000	2,000,000
1169	50-NYV	Chateau De Notre Dame	St. Andrew's Village at Wynhoven Health Care Center, Planning and Construction	Jefferson	1,000,000	1,000,000
Total P2 CLOC Recommended					14,018,800	14,018,800