



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 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 16 of the 2016 Special Extraordinary 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 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 2
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 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 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 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, 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 2 Cash Lines of Credit Recommendation

October 2016 Meeting of the State Bond Commission

Agency Number	Agency	BDS	Project Title	Parish	Recommended Priority 2 Cash Line of Credit
01-107	Division of Administration	1404	Major Repairs for State Buildings Based on Statewide Condition Assessment, and Infrastructure, Planning and Construction	Statewide	10,000,000
01-107	Division of Administration	1414	Statewide Roofing Asset Management Program and Waterproofing, Related Repairs and Equipment Replacement Program	Statewide	4,500,000
01-107	Division of Administration	1980	Americans with Disabilities Act Implementation for State Facilities, Planning and Construction	Statewide	750,000
07-270	DOTD - Administration	13	Highway Program (Up to \$4,000,000 for Secretary's Emergency Fund)	Statewide	35,820,000
19-600	LSU Board of Supervisors	1991	Major Repairs and Deferred Maintenance of Buildings and Facilities, Planning and Construction	Statewide	5,000,000
19-615	Southern University Board of Supervisors	1998	Major Repairs and Deferred Maintenance of Buildings and Facilities, Planning and Construction	Statewide	3,000,000
19-620	University of Louisiana System Board of Supervisors	1999	Major Repairs and Deferred Maintenance of Buildings and Facilities, Planning and Construction	Statewide	3,000,000
19-649	Louisiana Community and Technical College System	1992	Major Repairs and Deferred Maintenance of Buildings and Facilities, Planning and Construction	Statewide	3,000,000
50-J05	Avoyelles Parish	600	Parishwide Roadway Improvements, Planning and Construction	Avoyelles	250,000
50-J49	St. Landry Parish	812	Harry Guilbeau Road Economic Development District Infrastructure Improvements, Planning, Engineering, Utilities and Construction	St. Landry	186,300
50-J50	St. Martin Parish	820	Road Improvements on Four-Mile Bayou Road	St. Martin	350,000
50-M70	Doyline	967	Village of Doyline Wastewater Treatment Facility Upgrades	Webster	45,000
50-MO9	Rayville	1157	Wastewater Transport and Treatment Facilities for Economic Development	Richland	500,000
50-MS4	Springfield	1824	Water System Planning and Construction	Livingston	125,000
50-N18	Iberia Parish Airport Authority	1255	Rehabilitation of Hangar #88 and Associated Parking Lot, Planning and Construction	Iberia	500,000
50-N25	WYES TV New Orleans	1259	WYES Katrina Rebuilding/Equipment Project	Orleans	900,000

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Agency Number	Agency	BDS	Project Title	Parish	Recommended Priority 2 Cash Line of Credit
50-NVZ	Bordelonville Volunteer Fire Department	1359	Roof Repairs to Fire Department Building, Planning and Construction	Avoyelles	105,000

68,031,300