



**STATE BOND COMMISSION**  
**DEPARTMENT OF TREASURY**

John Neely Kennedy  
State Treasurer  
& Chairman

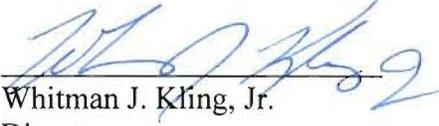
Whitman J. Kling, Jr.  
Director

**Certificate**

I, **Whitman J. Kling, Jr.**, Director/Secretary, State Bond Commission, do hereby certify that lines of credit are hereby granted and approved at its meeting on October 17, 2013, 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 24 of the 2013 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 17<sup>th</sup> day of October, 2013.

  
Whitman J. Kling, Jr.  
Director  
State Bond Commission

(SEAL)

**LOUISIANA STATE BOND COMMISSION  
LINE OF CREDIT/REIMBURSEMENT BOND RESOLUTION  
PRIORITY 2  
October 17, 2013**

The following resolution was offered by Nichols and seconded by Robideaux :

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 24 of the 2013 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: Rainwater, Davis, Ardoin, McGimsey, Alario, Murray, Smith, Johns, Kleckley, Fannin,  
Robideaux, Leger, Nichols

NAYS:

ABSENT:

NOT VOTING: Kennedy

Whereupon the Resolution was declared adopted by the State Bond Commission on the 17<sup>th</sup> day October 2013.

  
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Whitman Kling  
State Bond Commission  
Secretary/Director

**Act 24 of 2013**  
**Priority 2 Cash Lines of Credit Recommendations**  
 October 2013 Meeting of the State Bond Commission

Schedule	Agency	FY14 BDS	Project Title	Parish	Act 24 Priority 2 Appropriation	Recommended Priority 2 Cash Line of Credit (CLOC)
01-107	Division of Administration	345	Local Government Assistance Program	Statewide	8,700,000	8,700,000
01-107	Division of Administration	2093	Outpatient Clinics in Rapides Parish, Planning and Construction	Rapides	13,600,000	7,000,000 *
01-109	Office of Coastal Protection and Restoration	390	Lafitte Area Tidal Protection, Planning and Construction	Jefferson	6,000,000	2,000,000
01-124	Louisiana Stadium and Exposition District	2047	Bayou Segnette Recreation Complex, Planning and Construction	Jefferson	17,500,000	5,500,000
01-124	Louisiana Stadium and Exposition District	2055	Improvements to TPC Louisiana, Planning and Construction	Jefferson	400,000	400,000
03-130	Department of Veterans Affairs	718	Northeast Louisiana State Cemetery, Planning and Construction	Ouachita	800,000	800,000
05-252	Office of Business Development	1325	Capital Improvements Projects to Meet Economic Development Commitments, Planning, Construction, and Equipment	Statewide	14,200,000	14,200,000
06-263	Office of State Museum	1317	Presbytere Exterior Restoration and Repair, Planning and Construction	Orleans	1,200,000	100,000
06-263	Office of State Museum	1318	Cabildo Exterior Restoration and Repair, Planning and Construction	Orleans	1,395,000	115,000
06-264	Office of State Parks	385	Preventive Maintenance/Major Repairs and Improvements	Statewide	6,300,000	6,300,000
07-270	DOTD - Administration	885	Tarbutton Road I-20 Interchange, Engineering, Right of Way, Utilities and Construction	Lincoln	5,000,000	1,000,000
07-270	DOTD - Administration	905	Highway Program (Up to \$4,000,000 for Secretary's Emergency Fund)	Statewide	2,260,000	2,260,000
07-270	DOTD - Administration	2068	LA 182 Improvements (Iberia Parish Line to LA 670), Planning and Construction	St. Mary	500,000	500,000
07-270	DOTD - Administration	2070	LA 22 Improvements (LA 16 to Diversion Canal), Planning and Construction	Livingston	500,000	500,000
07-270	DOTD - Administration	2071	Highway 397 in Calcasieu Parish, North and South Turning Lanes at Farmers Rice Mill, Planning and Construction	Calcasieu	100,000	100,000
07-274	DOTD - Public Improvements	284	Port Construction and Development Priority Program	Statewide	3,600,000	3,600,000
07-274	DOTD - Public Improvements	2044	Boat Launch Rehabilitation (LA Hwy 42 at Amite River), Planning and Construction	Ascension	800,000	800,000

**Act 24 of 2013**

**Priority 2 Cash Lines of Credit Recommendations**

October 2013 Meeting of the State Bond Commission

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08-402	Louisiana State Penitentiary	257	Emergency Water Filter System Replacement, Planning and Construction	West Feliciana	170,000	170,000
08-409	Dixon Correctional Institute	217	Emergency Generators, Planning and Construction	East Feliciana	720,000	70,000
09-320	Office of Aging and Adult Services	1021	Water Tower Repairs and Improvements, Planning and Construction	East Feliciana	160,000	160,000
09-347	Pinecrest Supports and Services Center	282	Sprinkler Systems for Residences, Porches and Walkways, Planning and Construction	Rapides	60,000	60,000
14-474	Louisiana Workforce Commission - Office of Workforce Development	1343	Renovations to Louisiana Workforce Commission's Administrative Headquarters, Planning and Construction	East Baton Rouge	2,700,000	2,700,000
19-602	LSU Alexandria	47	Infrastructure Improvements, Construction	Rapides	450,000	450,000
19-604N	LSU Health Sciences Center New Orleans	2079	University Medical Center, Acquisition of Equipment	Orleans	10,000,000	1,000,000
19-604S	LSU Health Sciences Center Shreveport	52	Surgery and Radiology Equipment	Caddo	5,000,000	5,000,000
19-604S	LSU Health Sciences Center Shreveport	57	Inpatient Critical Care Renovation, Planning and Construction	Caddo	375,000	375,000
19-604S	LSU Health Sciences Center Shreveport	2081	Capital Improvement Projects, Design and Engineering	Caddo	5,000,000	600,000
19-604S	LSU Health Sciences Center Shreveport	2082	Boiler Replacement, Planning and Construction	Caddo	400,000	400,000
19-616	Southern University Baton Rouge	1515	Repair/Replacement of Hot Water Pipes for Heating	East Baton Rouge	2,250,000	1,500,000
19-618	Southern University Shreveport	231	Renovations of Allen Building, Planning and Construction	Caddo	200,000	200,000
19-621	Nicholls State University	2058	Athletic Facilities - Didier Field, Renovation, Planning and Construction	Lafourche	300,000	300,000
19-621	Nicholls State University	2078	Building Renovation, Planning and Construction	Lafourche	330,000	330,000
19-627	McNeese State University	42	Health/Human Performance Education Complex, Planning and Construction	Calcasieu	2,500,000	500,000
19-631	Northwestern State University	2066	Parking Lot Repairs, Planning and Construction	Natchitoches	200,000	200,000

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**Priority 2 Cash Lines of Credit Recommendations**

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Schedule	Agency	FY14 BDS	Project Title	Parish	Act 24 Priority 2 Appropriation	Recommended Priority 2 Cash Line of Credit (CLOC)
19-657	Louisiana School for Math, Science and the Arts	970	Stair Railings - Addressing Code Violations, Planning and Construction	Natchitoches	70,000	70,000
19-657	Louisiana School for Math, Science and the Arts	971	New Dormitory Building, Planning and Construction	Natchitoches	1,850,000	1,200,000
19-752	Louisiana Technical College - Morgan Smith Campus	803	New Construction or Renovations to Morgan Smith Campus, Planning and Construction	Jefferson Davis	500,000	500,000
36-L16	South Lafourche Levee District	806	Larose to Golden Meadow Hurricane Protection System, Planning and Construction	Lafourche	5,000,000	350,000
36-L25	Grand Isle Independent Levee District	1278	Breakwater Protection, Planning and Construction	Jefferson	1,000,000	350,000
36-P05	West Calcasieu Port	857	Land Acquisition and Rehabilitation of Existing Bulkhead, Planning and Construction (\$1,305,000 Local Match)	Calcasieu	1,305,000	905,000
36-P26	Port of Lake Charles	476	Dredging of Berth 8 at City Docks, Planning and Construction (\$1,000,000 Local Match)	Calcasieu	250,000	250,000
36-P26	Port of Lake Charles	477	New Administration Building, Planning and Construction (\$1,500,000 Local Match)	Calcasieu	500,000	500,000
36-P40	Grand Isle Port Commission	1287	Port Access Road and New Commercial Boat Slip Facility	Jefferson	1,000,000	1,000,000
50-J03	Ascension Parish	1086	Lamar Dixon Expo Center Recreational Complex, Planning and Construction	Ascension	300,000	300,000
50-J11	Caldwell Parish	1148	Wiles Road Reconstruction, Planning and Construction	Caldwell	430,000	430,000
50-J13	Catahoula Parish	1009	Catahoula Parish Courthouse Roof, Planning and Renovations	Catahoula	325,000	325,000
50-J15	Concordia Parish	1055	Concordia Parish Public Health Center Renovation, Planning and Construction	Concordia	200,000	200,000
50-J18	East Carroll Parish	823	East Carroll Parish Road Improvements, Planning and Construction	East Carroll	15,000	15,000
50-J21	Franklin Parish	1136	Parish Road Improvements	Franklin	200,000	200,000
50-J23	Iberia Parish	983	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	200,000	200,000
50-J27	Jefferson Davis Parish	1177	Regional Consolidated Jail Facility, Planning and Construction	Jefferson Davis	835,000	835,000

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50-J28	Lafayette Parish	152	Parish Governmental Complex - Parish Courthouse, Planning and Construction	Lafayette	200,000	200,000
50-J29	Lafourche Parish	1076	Fishing Pier at the Leeville Boat Launch, Planning and Construction	Lafourche	500,000	500,000
50-J32	Livingston Parish	928	Livingston Parish Regional Airport, Planning and Construction (\$900,000 Federal Funds)	Livingston	100,000	50,000
50-J32	Livingston Parish	2076	District 9 Fire Station, Planning and Construction	Livingston	100,000	100,000
50-J34	Morehouse Parish	1236	Carl Road Improvements, Construction	Morehouse	500,000	500,000
50-J39	Pointe Coupee Parish	2063	Regional Fence Line Monitoring, Planning and Equipment	Pointe Coupee	200,000	200,000
50-J43	Sabine Parish	800	Water Treatment and Supply System Study	Sabine	300,000	300,000
50-J48	St. John the Baptist Parish	1133	West Bank Courthouse Security System, Planning and Construction	St. John the Baptist	90,000	45,000
50-J48	St. John the Baptist Parish	1240	East Bank Courthouse, Planning and Construction	St. John the Baptist	30,000	30,000
50-J50	St. Martin Parish	447	Road Improvements on the Four-Mile Bayou Road, Planning and Construction	St. Martin	100,000	100,000
50-J51	St. Mary Parish	536	Recreation and Infrastructure Improvements at Centerville Park, Planning and Construction	St. Mary	75,000	75,000
50-J52	St. Tammany Parish	678	University Square Learning Center Facilities, Planning and Construction	St. Tammany	1,275,000	1,275,000
50-J53	Tangipahoa Parish	191	Courthouse and Courthouse Annex Renovations and Expansions, Acquisitions, Planning and Construction (\$500,000 Local Match)	Tangipahoa	200,000	200,000
50-J53	Tangipahoa Parish	220	Tangipahoa Parish Multipurpose Livestock and Agricultural Facility, Planning and Construction, Supplemental Funding	Tangipahoa	400,000	400,000
50-J54	Tensas Parish	1672	Tensas Parish Port/Port Priority Site Plan, Planning and Construction	Tensas	100,000	100,000
50-J55	Terrebonne Parish	1252	Fireman's Skate and Bike Park, Planning and Construction	Terrebonne	300,000	300,000
50-J55	Terrebonne Parish	1673	Bayou Terrebonne Boardwalk, Planning and Construction (\$1,000,000 Cash and/or In-Kind Match)	Terrebonne	200,000	200,000

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50-J58	Vernon Parish	516	Extension of Potable Water Line to Hutton, Planning and Construction	Vernon	745,000	65,000
50-J62	West Carroll Parish	1226	Chip and Seal Road Repair	West Carroll	160,000	160,000
50-M05	Alexandria	543	Sugarhouse Road/Eddie Williams Blvd. to LA Hwy. 1, Phase I and Phase II, Planning and Construction (\$5,000,000 Local Match)	Rapides	200,000	200,000
50-M14	Baker	1304	Baker Fire Training Facility, Planning and Construction	East Baton Rouge	170,000	170,000
50-M15	Baldwin	1699	Fire Station and Public Service Center, Planning and Construction	St. Mary	75,000	75,000
50-M20	Baton Rouge	2077	Hooper Road Widening to Four Lanes (Blackwater Bayou to Sullivan Road), Planning, Engineering, Utilities and Construction	East Baton Rouge	2,000,000	1,000,000
50-M22	Benton	762	Town of Benton Wastewater Collection System Improvements, Planning and Construction	Bossier	250,000	250,000
50-M24	Berwick	546	Sewerage Collection System Along Old Spanish Trail and LA 182, Planning and Construction	St. Mary	350,000	350,000
50-M27	Bogalusa	464	Drainage, Paving and Water System Improvements, Planning and Construction	Washington	100,000	100,000
50-M32	Broussard	722	Reconstruct South Bernard Road From LA Hwy 182 to US Hwy 90, Planning and Construction	Lafayette	500,000	500,000
50-M39	Carencro	630	City of Carencro City Hall Renovations to Include New Roof, Planning and Construction	Lafayette	65,000	65,000
50-M39	Carencro	867	Arceneaux Road Drainage Improvements, Site Work and Culverting, Planning and Construction (50% Local Match)	Lafayette	205,000	205,000
50-M39	Carencro	873	Gaston Coulee Cleaning, Planning and Improvements	Lafayette	190,000	190,000
50-M40	Castor	1299	New Water Well and Related System Improvements, Planning and Construction	Bienville	310,000	310,000
50-M54	Cotton Valley	1724	Cotton Valley Sewerage System Improvements, Planning and Construction	Webster	300,000	300,000
50-M61	Delhi	680	Richland Parish Recreational and Learning Center, Planning and Construction	Richland	60,000	60,000
50-M94	Franklin	2073	Renovation of Old Crowell Elementary Building, Planning and Construction	St. Mary	1,825,000	300,000

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50-MB9	Hammond	478	Pine Hill Sewer System Improvements and Municipal Tie-In, Planning and Construction	Tangipahoa	300,000	300,000
50-MB9	Hammond	479	Sewer System Improvements, Oxidation Ditch Conversion, Sequencing Batch Reactor and Pump Station, Planning and Construction	Tangipahoa	175,000	175,000
50-MD1	Hornbeck	415	Emergency Connection with Anacoco Water System, Planning and Construction	Vernon	200,000	200,000
50-MD1	Hornbeck	491	Emergency Connection with Sabine Parish Water Works District 1, Planning and Construction	Sabine	500,000	500,000
50-MD1	Hornbeck	599	Rehabilitation of Elevated Water Tank, Planning and Construction	Vernon	180,000	180,000
50-ME1	Jean Lafitte	1772	Lafitte Seafood Pavilion, Planning and Construction	Jefferson	100,000	100,000
50-ME2	Jeanerette	559	Sewer Treatment Facility Upgrade, Planning and Construction (\$912,500 Federal and/or Local Match)	Iberia	190,000	190,000
50-ME6	Jonesville	1189	Drainage Improvements, Planning and Construction	Catahoula	1,580,000	260,000
50-MF9	Lake Charles	584	Infrastructure Improvements for Economic Development, Planning and Construction (\$3,000,000 Local Match)	Calcasieu	1,000,000	1,000,000
50-MF9	Lake Charles	1030	Wastewater Treatment Plant B/C Force Main Segment No. 2, Planning and Construction (\$4,195,000 Local Match)	Calcasieu	1,000,000	1,000,000
50-MG3	Leesville	603	Rehabilitation and/or Replacement of Lift Stations and Equipment, Planning and Construction	Vernon	600,000	40,000
50-MG8	Livonia	833	Purchase and Installation of Law Enforcement Surveillance System, Planning and Construction	Pointe Coupee	120,000	120,000
50-MH3	Loreauville	568	Loreauville Water Tower Improvements, Planning and Construction	Iberia	50,000	50,000
50-MI4	Maringouin	243	Governmental/Multi-Purpose Facility, Planning and Construction	Iberville	120,000	120,000
50-MJ4	Merryville	519	Sewerage Pump Station and Aeration System Improvements, Planning and Construction	Beauregard	225,000	225,000
50-MJ6	Monroe	1217	Monroe Regional Airport Terminal, Planning and Construction (\$40,500,000 Federal and/or Local Match)	Ouachita	2,000,000	2,000,000
50-MK2	Morgan City	1173	LA Hwy. 70 Drainage Improvements, Planning and Construction	St. Mary	1,470,000	100,000

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50-ML1	New Iberia	1806	Sewer System Upgrade Area D Tributary, Planning and Construction (\$360,000 Local Match)	Iberia	420,000	420,000
50-ML4	New Roads	1191	Community Park Redevelopment, Planning and Construction	Pointe Coupee	260,000	260,000
50-MM6	Opelousas	1232	Opelousas Infrastructure Renovation Program, Planning and Construction	St. Landry	200,000	200,000
50-MM9	Patterson	691	Replacement of Water and Gas Meters in Patterson, Planning and Construction	St. Mary	150,000	150,000
50-MQ1	Rosepine	523	Rehabilitation of Elevated Water Tank, Planning and Construction	Vernon	245,000	245,000
50-MQ4	St. Joseph	2075	Repairs and Upgrades to Water System, Planning and Construction	Tensas	600,000	600,000
50-MQ8	Scott	1296	Water and Sewer Line Installation along Apollo Road Extension, Planning and Construction	Lafayette	375,000	375,000
50-MR1	Shreveport	2061	C.C. Antoine Park, Planning and Construction	Caddo	175,000	75,000
50-MR7	Simsboro	794	Village of Simsboro Renovate "Old" Fire Station Into Town Hall, Planning and Construction	Lincoln	100,000	100,000
50-MV3	Westlake	344	New Water Well, Planning and Construction	Calcasieu	425,000	425,000
50-MV3	Westlake	827	Police and Emergency Response Facility, Planning and Construction (\$800,000 Local Match)	Calcasieu	150,000	150,000
50-MV4	Westwego	741	Sala Avenue Street and Infrastructure Improvements	Jefferson	250,000	250,000
50-MV4	Westwego	1887	Performing Arts Center/Community Center Phase III, IV and Equipment	Jefferson	350,000	350,000
50-MW2	Youngsville	421	Community Center, Planning and Construction	Lafayette	175,000	175,000
50-MW3	Zachary	467	Water System Improvements, Planning and Construction	East Baton Rouge	70,000	70,000
50-MW8	Central	413	Expand, Repair, and Modify City of Central Drainage System, Planning and Construction	East Baton Rouge	275,000	275,000
50-N13	Chennault Industrial Airpark Authority	230	New Air Cargo Facility, Planning and Construction (\$1,100,000 Local Match)	Calcasieu	350,000	350,000

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50-N13	Chennault Industrial Airpark Authority	411	New Aviation Hangar and Ground Support Equipment Facility, Planning and Construction (\$1,000,000 Local Match)	Calcasieu	260,000	260,000
50-N21	Biomedical Research Foundation	821	P.E.T. Clinical and Research Imaging Equipment	Caddo	4,800,000	1,500,000
50-N41	Baton Rouge Metro Airport	929	Airport Aviation Business Park, Planning and Construction	East Baton Rouge	350,000	100,000
50-N49	St. Helena Sheriff's Office	566	Renovation of Sheriff's Office Administration Building in Greensburg, Planning and Construction	St. Helena	190,000	190,000
50-N71	North Lafourche Conservation Levee and Drainage District	785	80 Arpent Canal Dredging, Caldwell Plantation to Laurel Valley, Planning and Construction	Lafourche	550,000	125,000
50-N98	Kingsley House	1305	Kingsley House Acquisition, Renovations, New Construction and Major Repairs	Orleans	200,000	200,000
50-NBG	South Louisiana Development Council	1096	SLEC/Nicholls Field and Drainage Improvements, Planning and Construction	Lafourche	1,000,000	1,000,000
50-NFQ	Algiers Development District	1939	New Westbank YMCA	Orleans	1,680,000	1,680,000
50-NJU	Red Hill Waterworks	816	Replacement Water Well, Connections and Equipment, Planning and Construction	Winn	315,000	315,000
50-NM1	Rapides Water Works District No. 3	659	Color Removal from Well No. 2 and Well No. 7 at LA Army National Guard, Camp Beauregard, Pineville, LA, Planning and Construction	Rapides	50,000	50,000
50-NNB	Professional Specialties	293	USDA Veterinary Biologic Facility, Planning and Construction	East Baton Rouge	200,000	200,000
50-NQY	Weston Water System, Inc.	755	Water Mains Extensions with Connections, Booster Station and Emergency Power Improvements, Planning and Construction	Jackson	735,000	575,000
50-NSX	Morehouse Parish Sheriff	58	Operations Center Relocation, Site Development, Renovations and Improvements, Planning and Construction (\$130,000 Local Match)	Morehouse	375,000	375,000
50-NT2	Mercy Endeavors	2014	Irish Channel St. Andrew Street Elderly Resource Center, Planning and Construction	Orleans	400,000	400,000
50-NTJ	Cadeville Water District	724	Site No. 4 Water System Renovations and Improvements, Planning and Construction (50% Local Match)	Ouachita	200,000	200,000
50-NTQ	East Feliciana Emergency Communications District	1218	Emergency Communications Center, Planning and Construction	East Feliciana	270,000	270,000
50-NTT	Homer Memorial Hospital	1267	Digital Mammography Machine, Acquisition and Installation	Claiborne	225,000	225,000

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50-NTT	Homer Memorial Hospital	1273	Bone Density Machine, Acquisition and Installation	Claiborne	50,000	50,000
50-NTW	Ward 3 Recreation District of Calcasieu Parish	1297	Renovations to Lake Charles Boston Stadium, Planning and Construction	Calcasieu	400,000	400,000
50-NTY	New Orleans Jazz Orchestra	2043	The New Orleans Jazz Market: A Home for the New Orleans Jazz Orchestra at 1436 Oretha Castle Haley, Planning and Construction	Orleans	1,050,000	600,000
50-NTZ	Broadmoor Neighborhood Improvement District	247	Community Art and Wellness Center in New Orleans, Planning, Construction and Equipment	Orleans	280,000	280,000
50-S63	West Feliciana Parish School Board	420	Julius Freyhan Cultural/Conference Center, Planning and Construction	West Feliciana	360,000	360,000

**104,780,000**

\* This recommendation is contingent upon promulgation of action taken at the September 19, 2013 meeting of the Interim Emergency Board changing the entity and scope of an existing project to 01/107 Division of Administration, Outpatient Clinics in Rapides Parish, Planning and Construction (Rapides).