



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 September 17, 2015, 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 26 of the 2015 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 17th day of September, 2015.

Lela M. Folse
Director
State Bond Commission

(SEAL)

**LOUISIANA STATE BOND COMMISSION
LINES OF CREDIT/REIMBURSEMENT BOND RESOLUTION
PRIORITY 2
SEPTEMBER 17, 2015**

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

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 26 of the 2015 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:

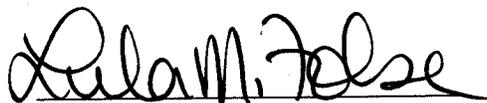
YEAS: Enright, Dardenne, Ardoin, Morris, Alario, Murray, Riser, White, Kleckley, Fannin, Barras, Leger, Nichols

NAYS: None

ABSENT: None

NOT VOTING: Kennedy

Whereupon the Resolution was declared adopted by the State Bond Commission on the 17th day of September, 2015.



Lela M. Folse
State Bond Commission
Secretary/Director

Act 26 of 2015

Priority 2 Cash Lines of Credit Recommendations

September 2015 Meeting of the State Bond Commission

Schedule	Agency	FY16 BDS	Title	Parish	Priority 2 Appropriations in Act 26	Recommended Priority 2 Cash Line of Credit
01-107	Division of Administration	616	Local Government Assistance Program	Statewide	5,000,000	5,000,000
01-107	Division of Administration	617	Community Water Enrichment Program	Statewide	5,000,000	5,000,000
01-107	Division of Administration	2102	Louisiana Property Assistance Agency Relocation of Facility, Planning and Construction	East Baton Rouge	400,000	120,000
01-109	Office of Coastal Protection and Restoration	961	Morganza to Gulf of Mexico Flood Control Feasibility Study, Planning, Design, Right of Way and Construction of Levees, Floodgates and Other Flood Control Systems (\$100,000,000 Local Match)	Ascension, Assumption, Iberia, Iberville, Lafourche, Pointe Coupee, St. Martin, St. Mary, Terrebonne, West Baton Rouge	12,500,000	2,500,000
01-109	Office of Coastal Protection and Restoration	963	Lafitte Area Tidal Protection, Planning and Construction	Jefferson	4,000,000	500,000
01-124	Louisiana Stadium and Exposition District	1656	Bayou Segnette Recreation Complex, Land Acquisition, Planning and Construction	Jefferson	2,000,000	2,000,000
01-124	Louisiana Stadium and Exposition District	1829	Improvements to TPC Louisiana, Planning and Construction	Jefferson	3,000,000	3,000,000
05-252	Office of Business Development	898	South Fort Polk Elementary School Replacement (\$16,000,000 Federal Match, \$3,900,000 Local Match)	Vernon	1,000,000	1,000,000
05-252	Office of Business Development	1097	Capital Improvements Projects to Meet Economic Development Commitments, Planning, Construction, and Equipment	Statewide	39,200,000	10,000,000
05-252	Office of Business Development	1100	Economic Development Award Program For Infrastructure Assistance	Statewide	10,000,000	2,500,000
07-270	DOTD - Administration	552	Highway Program (Up to \$4,000,000 for Secretary's Emergency Fund)	Statewide	10,000	10,000
07-270	DOTD - Administration	566	State Streets, Algiers, Planning and Construction	Orleans	2,000,000	500,000
07-270	DOTD - Administration	1004	Hooper Road Widening and Sewer Improvements (Blackwater Bayou to Sullivan Road) Planning, Engineering, Utilities and Construction	East Baton Rouge	2,100,000	1,190,000
07-270	DOTD - Administration	2139	Harding Boulevard Improvements and Southern University Information Center	East Baton Rouge	825,000	825,000
07-274	DOTD - Public Improvements	597	Acadiana Gulf of Mexico Access Channel (AGMAC), Port of Iberia, Planning, Design, Construction, Rights-of-Way, Relocations and Utilities (Federal Match \$100,000,000)	Iberia, Vermilion	3,500,000	3,500,000
16-513	Office of Wildlife	873	Monroe Headquarters, District 2, Planning and Construction	Ouachita	320,000	100,000

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19-621	Nicholls State University	1443	Athletic Facilities - Didier Field, Renovation, Planning and Construction	Lafourche	400,000	400,000
19-625	Louisiana Tech University	2136	Wyly Tower, Renovation or Replacement, Planning and Construction	Lincoln	1,500,000	750,000
19-649	Louisiana Community and Technical College	2103	Renovation of Mechanical Technology Building, Planning and Construction	Calcasieu	500,000	250,000
19-649	Louisiana Community and Technical College System	2104	Resurface Campus Parking, Planning and Construction	Calcasieu	875,000	400,000
36-L36	Lafitte Levee	2141	Goose Bayou - The Ben Levee Basin Improvements	Jefferson	2,700,000	400,000
36-P26	Port of Lake Charles	1128	Relocation of Railroad Tracks along Sallier Street, Planning and Construction (\$2,600,000 Local Match)	Calcasieu	100,000	100,000
36-P33	South Tangipahoa Parish Port Commission	527	Port Manchac North Pass Channel Improvements, Planning and Construction	Tangipahoa	80,000	40,000
50-J11	Caldwell Parish	1386	Wiles Road and Kountry Korner Road Reconstruction, Planning and Construction	Caldwell	425,000	210,000
50-J21	Franklin Parish	1309	Bayou Macon Cut-Off No. 1 Drainage Structure Improvements, Planning and Construction	Franklin	415,000	415,000
50-J26	Jefferson Parish	62	Avondale Booster Club and Playground Upgrades, Planning and Construction	Jefferson	400,000	200,000
50-J26	Jefferson Parish	104	Latigue Street Roadway Improvements, Planning and Construction	Jefferson	1,400,000	500,000
50-J26	Jefferson Parish	120	Parish Line Drainage Pump Station Capacity Increase, Planning and Construction	Jefferson	2,000,000	400,000
50-J26	Jefferson Parish	349	Waggaman Playground Improvements, Planning and Construction	Jefferson	570,000	50,000
50-J26	Jefferson Parish	350	Kennedy Heights Playground Improvements, Planning and Construction	Jefferson	805,000	65,000
50-J26	Jefferson Parish	1047	Marrero Harvey Fire Station 80 Replacement, Planning and Construction	Jefferson	2,100,000	200,000
50-J30	LaSalle Parish	401	Third Street Extension and Bridge to Access New Elementary School, Planning and Construction	Lasalle	615,000	615,000
50-J32	Livingston Parish	2184	Wildlife and Fisheries Outpost on the Diversion	Livingston	200,000	200,000
50-J35	Natchitoches Parish	670	Resurfacing of Roads in Payne Subdivision, Planning and Construction	Natchitoches	1,015,000	500,000
50-J35	Natchitoches Parish	671	Resurfacing of Fish Hatchery Road	Natchitoches	1,250,000	125,000

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50-J35	Natchitoches Parish	672	Resurfacing of Blanchard Road, Planning and Construction	Natchitoches	280,000	280,000
50-J37	Ouachita Parish	1036	Hannah's Run Control Structure, Planning and Construction	Ouachita	500,000	400,000
50-J39	Pointe Coupee Parish	1202	False River Ecosystem Restoration Project, Planning and Construction	Pointe Coupee	500,000	350,000
50-J39	Pointe Coupee Parish	2156	Courthouse Security, Planning and Construction	Pointe Coupee	35,000	35,000
50-J45	St. Charles Parish	378	West Bank Hurricane Protection Levee	St. Charles	43,203	43,200
50-J52	St. Tammany Parish	1055	Mandeville By-Pass Road, Acquisition, Planning and Construction	St. Tammany	4,000,000	500,000
50-J55	Terrebonne Parish	1643	Terrebonne Parish Animal Shelter Facility, Planning, Construction, and Equipment	Terrebonne	330,000	100,000
50-J57	Vermilion Parish	1065	Road Improvements, Planning and Construction	Vermilion	1,000,000	1,000,000
50-J58	Vernon Parish	679	Visitor Center, Planning and Construction	Vernon	500,000	500,000
50-J58	Vernon Parish	1381	Pickering School Parking Lot, Planning and Construction	Vernon	90,000	90,000
50-J62	West Carroll Parish	843	West Carroll Parish Courthouse Renovations, Planning and Construction	West Carroll	300,000	300,000
50-J63	West Feliciana Parish	986	West Feliciana Parish Port Access Road, Planning and Construction	West Feliciana	1,600,000	160,000
50-M01	Abbeville	2110	Sewer Collection System Upgrade, Planning and Construction (\$405,000 Local Match)	Vermilion	75,501	75,500
50-M07	Anacoco	454	Anacoco Street Rehabilitation, Charles and Beaver Streets, Planning and Construction	Vernon	110,000	110,000
50-M15	Baldwin	1767	Fire Station and Public Service Center, Planning and Construction	St. Mary	55,000	55,000
50-M20	Baton Rouge	256	Chaneyville Fire District #7 Reames Road Fire Station	East Baton Rouge	100,000	100,000
50-M22	Benton	1371	Town of Benton Road Improvements, Planning and Construction	Bossier	325,000	325,000

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50-M29	Bossier City	640	Highway 71 Street Lighting (Phase II), LA 511 to Parkway High School, Planning and Construction	Bossier	685,000	685,000
50-M43	Cheneyville	1129	After School Education Center, Planning and Construction	Rapides	510,000	510,000
50-M54	Cotton Valley	316	Cotton Valley Sewerage System Improvements, Planning and Construction	Webster	580,000	290,000
50-M85	Farmerville	225	Hwy 33 South Pump Station and Force Main, Planning and Construction	Union	25,000	25,000
50-M89	Florien	376	Village of Florien Town Hall, Planning and Construction	Sabine	425,000	425,000
50-MA3	Golden Meadow	1358	Replacement of Sewer Lift, Planning and Construction	Lafourche	120,000	120,000
50-MB5	Gretna	1700	Lion's Club Conversion to Gretna Senior Center, Planning and Construction	Jefferson	275,000	275,000
50-MB9	Hammond	1249	Air Traffic Control Tower Elevator, Planning and Construction	Tangipahoa	140,000	140,000
50-MB9	Hammond	1252	Gateway to Hammond, Phase I, Planning and Construction	Tangipahoa	450,000	160,000
50-MD1	Hornbeck	879	Improvements to the Compressed Natural Gas System, Acquisition, Planning and Construction	Vernon	400,000	400,000
50-MD4	Ida	1196	Water System Improvements, Water Wells, Tanks, and Booster Stations Construction, Planning and Construction	Caddo	1,330,000	135,000
50-ME2	Jeanerette	1548	Sewer Treatment Facility Upgrade, Planning and Construction (\$912,500 Federal and/or Local Match)	Iberia	300,000	175,000
50-MF1	Kenner	1016	Lake Trail Drainage Improvement, Planning and Construction	Jefferson	685,000	685,000
50-MF4	Killian	2181	Killian/Springfield Police Joint Facility, Planning and Construction	Livingston	500,000	250,000
50-MG3	Leesville	835	Water System Rehabilitation including Generators, Planning and Construction	Vernon	1,500,000	375,000
50-MG7	Livingston	1452	Water Tower and Well, Acquisition, Planning and Construction	Livingston	1,000,000	500,000
50-MG9	Lockport	1008	Lockport Street Improvements, Planning and Construction	Lafourche	1,200,000	990,000
50-MJ6	Monroe	1182	I-20 Interchange Improvement and Kansas Garrett Connector, Kansas Lane Connector, Planning and Construction (\$1,000,000 Local and \$6,000,000 Federal)	Ouachita	8,600,000	3,000,000
50-MK9	Natchitoches	815	Highland Park Road Bridge, Environmental, Planning and Construction	Natchitoches	250,000	250,000

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50-ML3	New Orleans	2187	West Bank Ferry Terminal, Planning and Construction	Orleans	100,000	100,000
50-MM4	Oil City	323	Water Treatment Plant Improvements, Planning and Construction	Caddo	980,000	500,000
50-MM9	Patterson	1686	Replacement of Water and Gas Meters in Patterson, Planning and Construction	St. Mary	520,000	260,000
50-MN5	Plain Dealing	860	Wastewater Treatment Plant Improvement, Planning and Construction	Bossier	145,000	145,000
50-MO9	Rayville	1435	Water Service Facilities for Economic Development, Planning and Construction	Richland	740,000	740,000
50-MQ7	Sarepta	1277	Village of Sarepta Park Trail Sidewalks and Restrooms, Planning and Construction	Webster	300,000	300,000
50-MQ8	Scott	1596	Water and Sewer Line Installation along Apollo Road Extension, Planning and Construction	Lafayette	500,000	250,000
50-MR1	Shreveport	909	C.C. Antoine Park, Planning and Construction	Caddo	450,000	450,000
50-MS9	Sulphur	405	Maplewood Drive Rehabilitation, Planning and Construction	Calcasieu	7,125,000	700,000
50-MT3	Tallulah	1389	Emergency Water Production, Transmission and Treatment, Acquisition, Planning and Construction	Madison	500,000	500,000
50-MU5	Vinton	753	Rehab Wastewater Collection System, Planning and Construction	Calcasieu	250,000	45,000
50-MU7	Walker	1003	Industrial Park Road Extension, Planning and Construction	Livingston	250,000	250,000
50-MV3	Westlake	708	Compressed Natural Gas Fueling Station, Acquisition, Planning and Construction	Calcasieu	1,240,000	100,000
50-MV3	Westlake	1177	Golf Course Development, Planning and Development (\$5,000,000 Local/Other Match Consisting of Cash and/or In-Kind, with First Year not to Exceed \$200,000)	Calcasieu	500,000	500,000
50-MV4	Westwego	919	Water Plant Improvements, Planning and Construction	Jefferson	1,590,000	1,590,000
50-MV4	Westwego	1037	Performing Arts Center/Community Center Renovations, Planning, Construction and Equipment	Jefferson	250,000	250,000
50-MV4	Westwego	2146	Water Tower, Line and Improvements	Jefferson	600,000	450,000
50-MW3	Zachary	451	Water System Improvements, Planning and Construction	East Baton Rouge	1,000,000	500,000
50-N02	Tulane University	1411	Tulane River and Coastal Center, Planning and Construction	Orleans	2,500,000	1,500,000

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50-N12	Louisiana Children's Museum	1169	Early Learning Village, Planning, Design, Construction and Equipment (\$18,750,000 Local Match)	Orleans	8,000,000	1,500,000
50-NA2	Lafayette Airport Commission	411	Construction of a New Passenger Facility Terminal at Lafayette Regional Airport, Planning and Construction	Lafayette	1,300,000	1,300,000
50-NBK	YMCA of the Capital Area	304	Capital Area YMCA - Long Farms, Acquisition, Planning and Construction	East Baton Rouge	300,000	100,000
50-NC2	Baton Rouge Recreation and Parks Commission	1197	Central Community Sports Park, Planning and Construction	East Baton Rouge	100,000	100,000
50-NFC	John K Kelly Grand Bayou Reservoir	749	Grand Bayou Resort Sea Wall and Sewer System Repairs, Planning and Construction	Red River	135,000	135,000
50-NGQ	Strand Theatre of Shreveport	532	Repair and Renovation to the Strand Theatre of Shreveport	Caddo	90,000	90,000
50-NMG	Livingston Association for Retarded	1283	New Facility for Livingston Association for Retarded Children, Inc. Planning and Construction	Livingston	125,000	125,000
50-NML	City of Gretna Police Department	1503	Gretna Police Department, Construction of Armory, Elevation/Flood Proofing/Wind Retrofit, Planning and Construction	Jefferson	1,430,000	700,000
50-NNL	Hungarian Settlement Historical Society	976	Hungarian Settlement Historical Museum, Planning and Construction	Livingston	175,000	175,000
50-NQY	Weston Water System, Inc.	713	Water Distribution System Expansion - Caney Lake Extension	Jackson	300,000	300,000
50-NTK	Union Lincoln Water Supply Initiative	645	Development of Alternative Water Supply from Lake D'Arbonne for Lincoln and Union Parishes	Lincoln, Union	1,500,000	300,000
50-NUJ	Hammond Area Recreation District 1	1416	Parking Lot for Hammond Area Recreation District No. 1, Planning and Construction	Tangipahoa	200,000	100,000
50-NVL	Southeast Community Health Systems	2171	Urgent Care Facility, Southeast Community Health Systems, Planning and Construction	East Baton Rouge	500,000	200,000
50-NVO	Widow's Son Lodge #10	2170	Widow's Son Lodge #10, Prince Hall Masonic Lodge Building Acquisition and Renovation	Assumption	100,000	100,000
50-NVP	Mt. Moriah Masonic Lodge #17	2173	Restoration and Renovation of Historic Building Damaged by Hurricane Gustav	Iberville	100,000	100,000
50-NVT	Indian Village Water System	766	Connection to Robinson Chapel Water System and Associated Improvements, Planning and Construction	Jackson	385,000	385,000
50-NVW	Our Lady of the Lake Children's Hospital	618	Our Lady of the Lake Children's Hospital, Acquisition, Planning and Construction	East Baton Rouge	5,000,000	4,500,000
50-NWB	Louisiana Lakes Conservancy	2100	Louisiana Lakes Conservancy, Planning and Construction	East Baton Rouge	3,000,000	2,000,000
50-NWQ	Chenier Plain Coastal Restoration and	1437	Boston Canal/Vermilion Bay Bank Stabilization	Vermilion	585,000	65,000

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50-NWW	THRIVE Baton Rouge	2158	New Facility, Planning and Construction	East Baton Rouge	3,000,000	500,000
50-NXA	Our Lady of the Lake Regional Medical Center	2172	Our Lady of the Lake Regional Medical Center, Mid-City Neighborhood Clinic and Urgent Care Center, Planning and Construction	East Baton Rouge	1,000,000	450,000
50-S10	Calcasieu Parish School Board	1284	Renovations to Lake Charles Boston Stadium, Planning and Construction	Calcasieu	200,000	200,000
TOTAL						79,933,700 79,833,700 *

* The following Line of Credit was deferred:

50-NVP - Mt. Moriah Masonic Lodge #17 - Restoration and Renovation of Historic Building Damaged by Hurricane Gustav - 100,000