



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 August 18, 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 Second 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 18th day of August, 2016.

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

(SEAL)

**LOUISIANA STATE BOND COMMISSION
LINE OF CREDIT/REIMBURSEMENT BOND RESOLUTION
PRIORITY 1
AUGUST 18, 2016**

The following resolution was offered by Speaker Barras and seconded by President Alario:

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 hereto, identified herewith and made a part hereof, all of which are originally contained in Priority 1 of Act 16 of the 2016 Second 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 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, Barham, Salter, John Morris, Alario, LaFleur, Morrell, Claitor, Barras, Henry, Abramson, James “Jim” Morris, Dardenne

NAYS:

ABSENT:

NOT VOTING: Kennedy

Whereupon the Resolution was declared adopted by the State Bond Commission on the 18TH day of August, 2016.

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

Act 16 of the Second Extraordinary Session of the Louisiana Legislature

Priority 1 Cash Lines of Credit Recommendations

August 2016 Meeting of the State Bond Commission

FY17 BDS	Agency Number	Agency	Project Title	Parish	Recommended Priority 1 CLOC
105	01-107	Division of Administration	State Office Buildings Major Repairs, Equipment Replacement, and Renovations, Planning and Construction	Statewide	1,111,700
1406	01-107	Division of Administration	Statewide Roofing, Waterproofing, and Related Repairs and Equipment Replacement Program	Statewide	1,666,100
1409	01-107	Division of Administration	Mold Remediation and Indoor Air Quality, Planning and Construction	Statewide	190,500
1421	03-130	Department of Veterans Affairs	Northeast Louisiana State Cemetery, Planning and Construction	Richland	347,000
1428	04-160	Department of Agriculture and Forestry	Louisiana Animal Disease Diagnostic Laboratory, Planning and Construction	East Baton Rouge	2,400
1434	06-263	Office of State Museum	Presbytere Exterior Restoration and Repair, Planning and Construction	Orleans	110,000
1435	06-263	Office of State Museum	Cabildo Exterior Restoration and Repair, Planning and Construction	Orleans	306,000
179	06-264	Office of State Parks	Poverty Point Reservoir State Park Acquisition, Planning and Construction, Supplemental Funding	Richland	2,000
1441	06-A20	New Orleans City Park	City Park Golf Complex Improvements, Planning and Construction	Orleans	949,000
1458	08-402	Louisiana State Penitentiary	Fire Marshal, Health Department Violations, Supplemental, Planning and Construction	West Feliciana	447,500
1459	08-402	Louisiana State Penitentiary	Main Prison Shower and Cellblock Plumbing Upgrade, Planning and Construction	West Feliciana	1,100
1461	08-402	Louisiana State Penitentiary	Electrical Distribution System Upgrade, Planning and Construction	West Feliciana	1,100
1462	08-403	Office of Juvenile Justice	Community Based Program, Juvenile Justice Improvements, Planning, Construction, Renovation, Acquisition, and Equipment	Statewide	2,000,000
1463	08-403	Office of Juvenile Justice	Bridge City Center for Youth, Sewer System Renovation, Planning and Construction	Jefferson	235,000
1465	08-403	Office of Juvenile Justice	HVAC System Replacement at Columbia, Planning and Construction	Ouachita	1,100
1468	08-409	Dixon Correctional Institute	Emergency Generators, Planning and Construction	East Feliciana	26,000
1473	08-419	Office of State Police	Crime Lab Expansion, Planning and Construction	East Baton Rouge	36,000
1477	09-320	Office of Aging and Adult Services	Replace HVAC Systems in Three Patient Buildings, Planning and Construction	East Feliciana	2,600

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1478	09-320	Office of Aging and Adult Services	Replace Roof and Storm Drains on all Patient Buildings, Planning and Construction	East Feliciana	707,000
1479	09-320	Office of Aging and Adult Services	Replace Fire Alarm and Sprinkler System, Planning and Construction	East Feliciana	2,600
1480	09-320	Office of Aging and Adult Services	Water Tower Repairs and Improvements, Planning and Construction	East Feliciana	7,500
358	09-330	Office of Behavioral Health	Center Building and Fire Alarm System Renovation and Restoration, East Louisiana State Hospital, Planning and Construction	East Feliciana	21,000
1491	09-340	Office for Citizens with Developmental Disabilities	Replace Rooftop Air Conditioning Units on Residential Homes, Planning and Construction	Tangipahoa	91,000
395	11-431	Office of the Secretary	Atchafalaya Basin Protection and Enhancement (Federal Match and Local/Sponsor Match)	Assumption, Avoyelles, Iberia, Iberville, Pointe Coupee, St. Landry, St. Martin, St. Mary	4,259,800
1493	14-474	Office of Workforce Development	Renovations to Louisiana Workforce Commission's Administrative Headquarters, Planning and Construction	East Baton Rouge	33,000
400	16-513	Office of Wildlife	Woodworth Central Office Complex	Rapides	22,000
1494	19-601	LSU Baton Rouge	French House Renovation, Acquisition, Planning and Construction	East Baton Rouge	174,600
1496	19-601	LSU Baton Rouge	Nicholson Gateway: Infrastructure Improvements, Planning and Construction	East Baton Rouge	210,000
413	19-602	LSU Alexandria	Infrastructure Improvements, Construction	Rapides	2,000
419	19-603	University of New Orleans	Library Fourth Floor Completion Information Resource Center	Orleans	1,653,000
421	19-603	University of New Orleans	Science Building Mechanical Renovations, Planning and Construction	Orleans	266,000
1501	19-604N	LSU Health Sciences Center New Orleans	Human Development Center, Planning and Construction	Orleans	353,800
1502	19-604N	LSU Health Sciences Center New Orleans	Health Science Center Facility Renovations - Dental School Simulation Facility	Orleans	600,000
1505	19-604S	LSU Health Sciences Center Shreveport	Patient Care HVAC Replacement, Planning and Construction	Caddo	128,000

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1506	19-604S	LSU Health Sciences Center Shreveport	High Voltage Electrical Distribution System Upgrade, Planning and Construction	Caddo	10,000
1507	19-604S	LSU Health Sciences Center Shreveport	Capital Improvement Projects, Design and Engineering	Caddo	399,000
434	19-607	LSU Agricultural Center	Animal and Food Science Facilities Renovations and Modernizations, Phase II, Planning and Construction	East Baton Rouge	726,000
1509	19-609	Pennington Biomedical Research Center	Pennington Biomedical Clinical Research Building, Imaging Center and High Tech Research Instrumentation Equipment	East Baton Rouge	479,000
1511	19-610	LSU Health Care Services Division	Emergency Room Expansion, University Medical Center, Planning and Construction	Lafayette	256,000
1513	19-610	LSU Health Care Services Division	New Emergency Generator and Chillers, UMC, Planning and Construction	Lafayette	64,000
1516	19-610	LSU Health Care Services Division	Air Handler Replacement, Planning and Construction	Lafayette	14,000
1522	19-616	Southern University Baton Rouge	Southern University Laboratory School Addition and Upgrades, Planning and Construction	East Baton Rouge	33,000
1523	19-616	Southern University Baton Rouge	Fire Detection and Alarm System Upgrades, Planning and Construction	East Baton Rouge	8,000
1969	19-618	Southern University Shreveport	New Classroom Building, Southern University - Shreveport, Planning and Construction	Caddo	303,000
1527	19-621	Nicholls State University	Talbot Hall Renovation and Roof Replacement, Planning and Construction	Lafourche	1,726,800
1528	19-621	Nicholls State University	Athletic Facilities - Didier Field, Renovation, Planning and Construction	Lafourche	557,500
1970	19-621	Nicholls State University	Renovation of Athletic Training and Meeting Facility, Planning and Construction	Lafourche	2,000
470	19-623	Grambling State University	Campus Utility Infrastructure Assessment, Planning and Emergency Repairs and/or Replacement, Planning and Construction	Lincoln	62,400
477	19-625	Louisiana Tech University	Integrated Engineering and Science Building	Lincoln	305,000
479	19-625	Louisiana Tech University	Louisiana Tech Research Park, Real Estate Acquisition, Planning and Construction	Lincoln	59,000
1533	19-625	Louisiana Tech University	Water Distribution System Repairs and Improvements	Lincoln	6,000
1534	19-625	Louisiana Tech University	Business Building Replacement and Addition, Planning and Construction	Lincoln	1,204,500

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1535	19-625	Louisiana Tech University	Visual Arts Building Renovation for Business, Planning and Construction	Lincoln	53,000
482	19-627	McNeese State University	Contraband Bayou Erosion Retaining Wall Phase II, Planning and Construction	Calcasieu	2,000
1537	19-627	McNeese State University	Alpha Hall Renovations, Planning and Construction	Calcasieu	274,000
1538	19-627	McNeese State University	Shearman Fine Arts Building Renovation and Addition, Planning and Construction	Calcasieu	538,000
1539	19-627	McNeese State University	Frazar Memorial Library Renovation and Repairs, Planning and Construction	Calcasieu	395,000
1541	19-627	McNeese State University	ADA Upgrades Campus-Wide, Planning and Construction	Calcasieu	1,733,900
1972	19-629	University of Louisiana - Monroe	Sandel Hall Renovation, Planning and Construction	Ouachita	860,400
1543	19-631	Northwestern State University	Williamson Hall Renovation for Engineering Technology, Planning and Construction	Natchitoches	45,000
1973	19-631	Northwestern State University	Parking Lot Repairs, Planning and Construction	Natchitoches	3,000
1547	19-644	Bossier Community College	Parking Lot, Planning and Construction	Bossier	81,000
507	19-657	Louisiana School for Math, Science and the Arts	HVAC Issues in Caddo Hall, Planning and Construction	Natchitoches	29,000
508	19-657	Louisiana School for Math, Science and the Arts	New Dormitory Building, Planning and Construction	Natchitoches	2,000
509	19-657	Louisiana School for Math, Science and the Arts	Stair Railings - Addressing Code Violations, Planning and Construction	Natchitoches	6,800
1548	19-657	Louisiana School for Math, Science and the Arts	Renovation, Expansion and Replacement of Annex Building, Existing Auditorium and Cafeteria Areas, Planning and Construction	Natchitoches	112,700
1551	19-731	L.E. Fletcher Technical Community College	Integrated Petroleum Technologies Program (IPT) Lab and Classroom Building, Planning and Construction	Terrebonne	31,000
1552	19-731	L.E. Fletcher Technical Community College	Diesel Marine, Welding and Transportation Building for Fletcher Technical Community College	Terrebonne	52,700

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1553	19-741	South Louisiana Community College - Lafayette Campus	HVAC Replacement, Planning and Construction	Lafayette	60,000
606	50-J08	Bossier Parish	Acceleration Lane on US 71, Planning and Construction	Bossier	150,000
1619	50-J32	Livingston Parish	District 9 Fire Station, Planning and Construction	Livingston	100,000
1749	50-ME2	Jeanerette	Sewer Treatment Facility Upgrade, Planning and Construction (\$912,500 Federal and/or Local Match)	Iberia	7,500
1074	50-MH9	Mangham	Mangham Recreation Complex	Richland	4,800
1120	50-ML2	New Llano	Raymond Street Rehabilitation	Vernon	6,100
1802	50-MO1	Ponchatoula	Downtown Parking Lot, Acquisition, Planning and Construction	Tangipahoa	242,200
1158	50-MO9	Rayville	Water Service Facilities for Economic Development, Planning and Construction	Richland	910,000
1809	50-MQ1	Rosepine	Rehabilitation of Elevated Water Tank, Planning and Construction	Vernon	235,400
96	50-N02	Tulane University	Tulane River and Coastal Center, Planning and Construction	Orleans	1,500,000
1259	50-N25	WYES TV New Orleans	WYES Katrina Rebuilding/Equipment Project	Orleans	1,500,000
1937	50-NTB	Calcasieu Waterworks District 12 Ward 3	Waterworks District 12, Ward 3 - Water System Improvements, Planning and Construction	Calcasieu	1,716,900
1339	50-NT2	Mercy Endeavors	Irish Channel St. Andrew Street Elderly Resource Center, New Facility, Land Acquisition, Including Installation and Acquisition of Building Equipment and Furnishings, Planning and Construction	Orleans	82,900

32,916,900