



TREASURER OF THE STATE OF LOUISIANA
State Bond Commission

John Fleming, MD
Chairman

P.O. Box 44154
Baton Rouge, LA 70804
(225) 342-0040
www.latreasury.com

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 March 21, 2024, for each of the Priority 5 projects described on Exhibit A attached hereto, identified herewith and made a part hereof, all of which are contained in **Priority 5** of Act 465 of the 2023 Regular Session of the Louisiana Legislature.

Exhibit A hereto contains a functional description of each of the Priority 5 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 21st day of March, 2024.

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

(SEAL)

P5 Non-Cash Lines of Credit Recommendations - State Projects

March 2024 Meeting of the State Bond Commission

Agency #	Agency Name	BDS	Project Title	Parish	FY 2024 Priority 5	March 2024 P5 NCLOC Recommended
08-419	OFFICE OF STATE POLICE	1758	New Louisiana State Police Troop L Facility, Planning and Construction	St. Tammany	27,000,000	27,000,000

Department of Public Safety and Corrections

27,000,000

19-618	SOUTHERN UNIVERSITY - SHREVEPORT	488	Domestic Water Loop, Hot Water Loop and Drainage Improvements, Planning and Construction	Caddo	7,480,000	7,480,000
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Department of Education

7,480,000

Total P5 Recommended for State Projects

34,480,000

Agency #	Agency Name	BDS	Project Title	Parish	FY 2024 Priority 5	March 2024 P5 NCLOC Recommended
50-J03	ASCENSION PARISH	988	Parish Utilities of Ascension Water Plant Clarifiers, Planning and Construction	Ascension	1,240,000	1,240,000
50-J28	LAFAYETTE PARISH	20	Parish Government Complex, Jail, New Design, Planning, and Construction	Lafayette	35,000,000	35,000,000
50-J38	PLAQUEMINES PARISH	454	Plaquemines Parish Public Safety Answering Point (PSAP), Planning and Construction	Plaquemines	2,000,000	2,000,000
50-J40	RAPIDES PARISH	1799	New Fire Station at LSU Alexandria Serving Rapides Parish – Fire District 18, Planning and Construction	Rapides	1,300,000	1,300,000
50-J52	ST. TAMMANY PARISH	963	Hwy. 11 Regional Water Consolidation Design, Planning and Construction	St. Tammany	20,000,000	20,000,000
50-J52	ST. TAMMANY PARISH	964	Fabourg Coquille Water Quality Improvements, Planning and Construction	St. Tammany	6,050,000	6,050,000
50-J52	ST. TAMMANY PARISH	965	East St. Tammany Regional Sewer Consolidation Design, Planning and Construction	St. Tammany	30,000,000	30,000,000
50-J52	ST. TAMMANY PARISH	1584	Highway 11 - Opportunity Zone, Sewer & Water Improvements, Planning and Construction	St. Tammany	28,000,000	28,000,000
					Parishwide	123,590,000

50-M15	BALDWIN	864	Wastewater System Repair and Improvements, Planning and Construction	St. Mary	1,000,000	1,000,000
50-M32	BROUSSARD	584	Water System Groundwater Storage Tank, Planning and Construction	Lafayette	405,000	405,000
50-M32	BROUSSARD	1126	Marteau Road Water Well, Planning and Construction	Lafayette	3,350,000	3,350,000
50-M32	BROUSSARD	1747	Albertson Parkway Water Well and Ground Storage Tank, Planning and Construction	Lafayette	2,106,000	2,106,000
50-MC4	HAYNESVILLE	466	Water Distribution System Improvements, Planning and Construction	Claiborne	855,000	855,000
50-MC6	HENDERSON	1287	Sewer System Improvements, Planning and Construction	St. Martin	3,000,000	3,000,000
50-MF1	KENNER	1530	Kenner Fire Department Facility Replacement - New Fire Station, Planning and Construction	Jefferson	2,000,000	2,000,000

P5 Non-Cash Lines of Credit Recommendations - Non-State Projects - Local Governments

March 2024 Meeting of the State Bond Commission

Agency #	Agency Name	BDS	Project Title	Parish	FY 2024 Priority 5	March 2024 P5 NCLOC Recommended
50-MF8	LAKE ARTHUR	1666	Wastewater Treatment Facility Improvements, Planning and Construction	Jefferson Davis	1,050,000	1,050,000
50-MG3	LEESVILLE	1515	Fort Polk Entrance Road Fire Substation, Planning and Construction	Vernon	972,000	972,000
50-MG8	LIVONIA	1104	Water Well, Planning and Construction	Pointe Coupee	1,035,000	1,035,000
50-MI3	MANY	676	Water Treatment Plant Improvements, Acquisition, Planning and Construction	Sabine	1,500,000	1,500,000
50-ML8	NORWOOD	1301	Sewer Collection and Treatment System Improvements, Planning and Construction	East Feliciana	1,080,000	1,080,000
50-MO6	PROVENCAL	1701	New Water Well and Emergency Water Connection, Planning and Construction	Natchitoches	600,000	600,000
50-MS4	SPRINGFIELD	58	Water System Improvements and Upgrades, Planning and Construction	Livingston	1,547,400	1,547,400
50-MU4	VILLE PLATTE	49	New Fire Station, Planning and Construction	Evangeline	2,320,000	2,320,000

Municipalities 22,820,400

50-N52	LAFAYETTE PARISH SHERIFF'S OFFICE	1673	Law Enforcement Center, Planning and Construction	Lafayette	46,500,000	46,500,000
50-NDY	JEFFERSON DAVIS WATER AND SEWER DISTRICT COMMISSION #1	1014	Water System Improvements, Planning and Construction	Jefferson Davis	5,200,000	5,200,000
50-NL1	BEAUREGARD PARISH WATER WORKS DISTRICT #2	114	Booster Station Upgrades, Planning and Construction	Beauregard	1,080,000	1,080,000
50-NZ3	BEAUREGARD MEMORIAL HOSPITAL	1183	Emergency Department Addition and Renovation and Women's Center Renovation, Planning and Construction	Beauregard	4,900,000	4,900,000

Local Governments 57,680,000

Total P5 Recommended for Non-State Local Government Projects 204,090,400

P5 Non-Cash Lines of Credit Recommendations - Non-State Projects - Non-Government Projects

March 2024 Meeting of the State Bond Commission

Agency #	Agency Name	BDS	Project Title	Parish	FY 2024 Priority 5	March 2024 P5 NCLOC Recommended
50-NFZ	OUR LADY OF LOURDES REGIONAL MEDICAL CENTER	82	Our Lady of Lourdes Regional Medical Center, Planning and Construction	Lafayette	13,000,000	13,000,000

Total P5 Recommended for Non-State Non-Government Projects 13,000,000