



LOUISIANA STATE BOND COMMISSION

JOHN M. SCHRODER, CHAIRMAN

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P.O. Box 44154
Baton Rouge, LA 70804

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 19, 2023, 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 465 of the 2023 Regular 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 19th day of October, 2023.

/s/ Lela M. Folse

Lela M. Folse
Director/Secretary
State Bond Commission

(SEAL)

LOUISIANA STATE BOND COMMISSION
LINE OF CREDIT/REIMBURSEMENT BOND RESOLUTION
PRIORITY 1
October 19, 2023

The following resolution was offered by Speaker Schexnayder and seconded by President Cortez.

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 to hereto, identified herewith and made a part hereof, all of which are originally contained in Priority 1 of Act 465 of the 2023 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 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 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: Vanichchagorn, Burris, Ardoin, Cassagne, Cortez, White, Mills, Milligan,
Schexnayder, Bacala, Bishop, Stefanski, Dardenne

NAYS:

ABSENT:

NOT VOTING: Schroder

Whereupon the Resolution was declared adopted by the State Bond Commission on the 19th day of October, 2023.

/s/ Lela M. Folse

Lela M. Folse

State Bond Commission

Director/Secretary

Priority 1 Cash Lines of Credit Recommendations - State Projects

October 2023 Meeting of the State Bond Commission

Agency Number	Agency	FY24 BDS	Project Title	Parish	Priority 1	Oct 2023 CLOC
01-107	DIVISION OF ADMINISTRATION	926	Exterior Waterproofing and Repairs, Chief Justice Pascal F. Calogero, Jr. Courthouse, Planning and Construction	Orleans	10,000,000	10,000,000
01-107	DIVISION OF ADMINISTRATION	1714	Repair, Restoration and Replacement for Declared Disasters, Planning, Construction, Renovation, and Acquisition	Statewide	55,285,237	15,000,000
Division of Administration						25,000,000

01-112	DEPARTMENT OF MILITARY AFFAIRS	444	Louisiana National Guard Readiness Center Replacement, Lafayette LA, Planning and Construction	Lafayette	7,392,220	6,776,220
01-112	DEPARTMENT OF MILITARY AFFAIRS	1270	Louisiana National Guard Readiness Center Complex, Abbeville LA, Planning and Construction	Vermilion	5,666,600	5,194,600
Department of Military Affairs						11,970,820

06-A98	LOUISIANA NAVAL WAR MEMORIAL COMMISSION	1371	Hull Repair & Reinforcement, Superstructure Repair, Interior Restoration, & Painting of USS KIDD DD-661, Docking Cradle Repairs & Upgrade, Planning, Transport, Construction	East Baton Rouge	1,600,000	1,600,000
Department of Culture, Recreation and Tourism						1,600,000

07-270	ADMINISTRATION	44	Highway 397 in Calcasieu Parish, North and South Turning Lanes	Calcasieu	2,000,000	2,000,000
07-270	ADMINISTRATION	342	Pecue Lane/I-10 Interchange and I-10, Planning, Design, Rights-of-Way, Utilities and Construction	East Baton Rouge	14,000,000	14,000,000
07-270	ADMINISTRATION	360	LA 1 Improvements, Phase 2, Planning, Engineering, Right-of-Way, Utilities and Construction	Lafourche	9,985,898	5,000,000
07-270	ADMINISTRATION	367	Roundabout at Intersection of LA 3125 and LA 3274	St. James	2,355,572	1,200,000
07-270	ADMINISTRATION	548	LA 28 Widening (LA 3128 - LA 116)	Rapides	2,700,000	350,000
07-270	ADMINISTRATION	652	New Mississippi River Bridge	Ascension, East Baton Rouge, Iberville, St. James, West Baton Rouge	1,486,228	1,000,000
07-270	ADMINISTRATION	687	Highway Program (Up to \$4,000,000 for Secretary's Emergency Fund)	Statewide	30,000,000	30,000,000

Priority 1 Cash Lines of Credit Recommendations - State Projects

October 2023 Meeting of the State Bond Commission

Agency Number	Agency	FY24 BDS	Project Title	Parish	Priority 1	Oct 2023 CLOC
07-270	ADMINISTRATION	794	LA 117 Widening (LA 8 - LA 118)	Natchitoches, Vernon	5,952,055	4,000,000
07-270	ADMINISTRATION	992	Roundabout at LA 3211 and Yokley Road	St. Mary	3,500,000	3,500,000
07-270	ADMINISTRATION	1062	Highway 30 Roundabout West of LA 44, Planning and Construction	Ascension	2,000,000	2,000,000
07-270	ADMINISTRATION	1271	Intersection Improvements (Roundabouts), Planning and Construction	Lafayette	5,000,000	5,000,000
07-270	ADMINISTRATION	1369	I-10 Calcasieu River Bridge, Environmental, Planning, Engineering, Right-of-Way, Utilities, Demolition and Construction	Calcasieu	20,000,000	10,000,000
07-270	ADMINISTRATION	1631	US 190 Widening: LA 25 - US 190 Bus	St. Tammany	2,000,000	2,000,000
07-274	PUBLIC IMPROVEMENTS	22	Short Line Railroad Upgrades	Statewide	12,000,000	6,000,000
07-274	PUBLIC IMPROVEMENTS	237	Bayou Dechene Reservoir, Planning, Land Acquisition and Construction	Caldwell	13,353,232	5,000,000
07-274	PUBLIC IMPROVEMENTS	648	Mississippi River Levee Raising, Arkansas to Old River, Planning and Construction	Avoyelles, Concordia, East Carroll, Madison, Pointe Coupee,	9,897,522	3,000,000
07-274	PUBLIC IMPROVEMENTS	1467	Rehabilitation and Repair of State-Maintained Reservoirs and Dams	Statewide	3,912,702	2,000,000
07-276	ENGINEERING AND OPERATIONS	1268	New Cameron Ferry	Cameron	21,568,016	17,000,000

Department of Transportation and Development 113,050,000

08-403	OFFICE OF JUVENILE JUSTICE	84	Community Based Program, Juvenile Justice Improvements, Planning, Construction, Renovation, Acquisition, and Equipment	Statewide	13,909,667	8,000,000
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Department of Public Safety and Corrections 8,000,000

Priority 1 Cash Lines of Credit Recommendations - State Projects

October 2023 Meeting of the State Bond Commission

Agency Number	Agency	FY24 BDS	Project Title	Parish	Priority 1	Oct 2023 CLOC
16-513	OFFICE OF WILDLIFE	519	Hammond Headquarters, Planning and Construction	Tangipahoa	1,500,000	1,500,000

Department of Wildlife and Fisheries

1,500,000

19-601	LSU BATON ROUGE	17	Science - Strategic Capital Plan Repairs and Upgrades - Food Science Renovation, New Science Building, Infrastructure and Utilities, Planning and Construction	East Baton Rouge	5,000,000	5,000,000
19-601	LSU BATON ROUGE	437	Military and Security Sciences Renovations, Planning and Construction	East Baton Rouge	4,500,000	4,500,000
19-601	LSU BATON ROUGE	438	Veterinary Medicine Facilities Repairs/Addition	East Baton Rouge	14,500,000	12,000,000
19-601	LSU BATON ROUGE	1049	Strategic Capital Plan - Deferred Maintenance for Infrastructure, Renovations, and Streets	East Baton Rouge	7,346,176	6,000,000
19-601	LSU BATON ROUGE	1258	Louisiana State University Library	East Baton Rouge	3,254,349	1,500,000
19-602	LSU ALEXANDRIA	422	Student Success Center, Planning and Construction	Rapides	8,000,000	7,000,000
19-604N	LSU HEALTH SCIENCES CENTER - NEW ORLEANS	832	LSUHSC-NO Medical Education Building Laboratory Renovation, Phase 1, Planning and Construction	Orleans	10,000,000	10,000,000
19-605	LSU EUNICE	2	Athletic Complex Facility, Planning and Construction	Acadia	6,000,000	6,000,000
19-607	LSU AGRICULTURAL CENTER	833	Renewable and Natural Resources Building Repairs, Planning and Construction	East Baton Rouge	2,297,035	1,300,000
19-614	SOUTHERN UNIVERSITY LAW CENTER	18	Renovations and Addition to Existing Law Library, Planning and Construction	East Baton Rouge	5,614,030	5,000,000
19-616	SOUTHERN UNIVERSITY - BATON ROUGE	441	New STEM Science Complex, Planning and Construction	East Baton Rouge	14,699,943	12,000,000
19-617	SOUTHERN UNIVERSITY - NEW ORLEANS	1469	University Cafeteria, Planning and Construction	Orleans	100,000	100,000
19-619	SOUTHERN UNIVERSITY AGRICULTURAL RESEARCH AND EXTENSION CENTER	1246	Disaster Relief Mega Shelter, Planning and Construction	East Baton Rouge	1,144,942	450,000

Priority 1 Cash Lines of Credit Recommendations - State Projects

October 2023 Meeting of the State Bond Commission

Agency Number	Agency	FY24 BDS	Project Title	Parish	Priority 1	Oct 2023 CLOC
19-621	NICHOLLS STATE UNIVERSITY	229	New Nursing Building, Planning and Construction	Lafourche	19,999,897	5,000,000
19-629	UNIVERSITY OF LOUISIANA - MONROE	863	Health Science Complex Renovation, Sugar Hall and Caldwell Hall, Planning and Construction	Ouachita	16,322,729	6,600,000
19-631	NORTHWESTERN STATE UNIVERSITY	440	Health Performance Center, Planning and Construction	Natchitoches	5,000,000	5,000,000
19-640	UNIVERSITY OF LOUISIANA - LAFAYETTE	464	DeClouet Hall Renovation, Planning and Construction	Lafayette	500,000	149,411
19-646	RIVER PARISHES COMMUNITY COLLEGE	1132	Donaldsonville Renovation Project, Planning and Construction	Ascension	1,100,000	1,000,000
19-647	LOUISIANA DELTA COMMUNITY COLLEGE	231	Campus Expansion for Louisiana Delta Community College, Winnsboro, Planning and Construction	Franklin	4,139,820	4,000,000
19-647	LOUISIANA DELTA COMMUNITY COLLEGE	232	Campus Development for Louisiana Delta Community College Bastrop, Planning and Construction	Morehouse	4,500,000	1,000,000

Department of Education

93,599,411

Total P1 Recommended for State Projects**254,720,231**

Priority 1 Cash Lines of Credit Recommendations - Non-State Projects - Local Governments

October 2023 Meeting of the State Bond Commission

Agency Number	Agency	FY24 BDS	Project Title	Parish	Priority 1	Oct 2023 CLOC
36-P21	PORT OF SOUTH LOUISIANA	523	Globalplex Dock Access Bridge and Equipment Replacement/Repair, Planning and Construction	St. John the Baptist	10,800,750	9,855,000
36-P26	PORT OF LAKE CHARLES	873	Berths 4, 5, & 6 Wharf and Shed Reconstruction at City Docks, Planning and Construction	Calcasieu	28,000,000	11,500,000
36-P34	WEST ST. MARY PARISH PORT	920	Warehouse Facilities and Related Infrastructure Improvements (Baldwin Campus), Planning and Construction	St. Mary	2,000,000	2,000,000

Levee District and Ports

23,355,000

50-J17	EAST BATON ROUGE PARISH	490	East Baton Rouge Parish Flood Risk Reduction Project- Expand, Repair, and Modify Drainage System throughout East Baton Rouge Parish	East Baton Rouge	12,951,787	2,500,000
50-J21	FRANKLIN PARISH	612	Franklin Parish Activity Center, Planning and Construction	Franklin	1,935,000	1,500,000
50-J26	JEFFERSON PARISH	1790	Gretna Government Complex Parking Lot, Planning and Construction	Jefferson	428,000	328,400
50-J28	LAFAYETTE PARISH	1054	Bayou Vermilion Flood Control, Planning and Construction	Lafayette	13,000,000	10,000,000
50-J47	ST. JAMES PARISH	1099	West Shore Risk Reduction Connector Levee	St. James	3,650,000	2,650,000
50-J47	ST. JAMES PARISH	1100	LA 3127 Widening (LA 20 to LA 3213), Planning and Construction	St. James	1,190,393	500,000
50-J50	ST. MARTIN PARISH	1285	Spanish Trail Industrial Park Access Road, Planning and Construction	St. Martin	4,100,000	4,100,000
50-J52	ST. TAMMANY PARISH	1171	Safe Haven Campus for Behavioral and Mental Health, Planning, Construction and Renovation for Triage	St. Tammany	3,154,543	450,000

Parishwide

22,028,400

50-M32	BROUSSARD	1514	Highway 89 Improvements, Planning and Construction	Lafayette	4,842,500	2,410,000
50-M50	COLFAX	765	Street Improvements, Planning and Construction	Grant	762,000	377,000

Priority 1 Cash Lines of Credit Recommendations - Non-State Projects - Local Governments

October 2023 Meeting of the State Bond Commission

Agency Number	Agency	FY24 BDS	Project Title	Parish	Priority 1	Oct 2023 CLOC
50-M68	DONALDSONVILLE	370	Natural Gas System Infrastructure Improvement Phase III, Planning and Construction	Ascension	1,100,000	1,000,000
50-MB5	GRETNA	800	City Hall Exterior and Interior Renovation	Jefferson	1,300,000	1,000,000
50-MF1	KENNER	913	Lincoln Manor Drainage Phase 2, Planning and Construction	Jefferson	500,000	500,000
50-MF9	LAKE CHARLES	477	Enterprise Boulevard Extension, Planning and Construction	Calcasieu	3,500,000	350,000
50-MF9	LAKE CHARLES	1093	Relocation of Public Works Campus, Planning and Construction	Calcasieu	5,000,000	5,000,000
50-MH9	MANGHAM	1319	Mangham Recreation Complex, Planning and Construction	Richland	767,411	520,000
50-MJ6	MONROE	216	I-20 Interchange Improvement and Kansas Garrett Connector, Kansas Lane Connector, Planning and Construction (\$1,000,000 Local and \$6,000,000 Federal Match)	Ouachita	26,794,872	7,500,000
50-ML3	NEW ORLEANS	1107	New Sewerage and Water Board Power Plant, Planning and Construction	Orleans	42,700,000	10,000,000
50-MQ8	SCOTT	1353	LA 93 Roadway Improvements- I-10 Ramp to Renaud Drive, Planning, Construction, and Land Acquisition	Lafayette	1,000,000	1,000,000
50-MR1	SHREVEPORT	1072	C.C. Antoine Park, Planning and Construction	Caddo	1,892,810	150,000
50-MS9	SULPHUR	80	Maplewood Drive Rehabilitation	Calcasieu	7,155,323	1,887,500
50-MT3	TALLULAH	983	Emergency Water Production, Transmission and Treatment, Acquisition, Planning and Construction	Madison	366,045	75,000
50-MU2	VIDALIA	1596	Utility System Upgrade, Planning, Acquisition, Construction and Equipment	Concordia	9,995,000	9,000,000
50-MW2	YOUNGSVILLE	866	Fortune Road Extension, Planning and Construction	Lafayette	3,885,000	2,035,000
					Municipalities	42,804,500

Priority 1 Cash Lines of Credit Recommendations - Non-State Projects - Local Governments

October 2023 Meeting of the State Bond Commission

Agency Number	Agency	FY24 BDS	Project Title	Parish	Priority 1	Oct 2023 CLOC
50-N18	IBERIA PARISH AIRPORT AUTHORITY	274	Acadiana Regional Airport Improvements, Planning and Construction	Iberia	3,150,000	2,650,000
50-NBV	CAPITAL AREA GROUND WATER CONSERVATION DISTRICT	558	Water Monitoring System, Planning and Construction	Ascension, East Baton Rouge, East Feliciana, Pointe Coupee, West Baton	1,000,000	600,000
50-NEY	ORLEANS PARISH HOSPITAL SERVICE DISTRICT A	819	Parish Hospital Service District for the Parish of Orleans - District A- Obstetrics Service Line Expansion Level 2 Unit, Planning and Construction	Orleans	3,200,000	3,000,000
50-NHE	ST. JAMES PARISH HOSPITAL	1008	West Bank Health Clinic, Planning and Construction	St. James	1,790,795	1,600,000
50-NP1	ACADIANA CRIMINALISTICS LABORATORY DISTRICT	327	New Crime Laboratory, Planning, Design, Construction, and Equipment	Iberia	18,486,399	10,430,000
50-NQ2	GRAVITY DRAINAGE DISTRICT 6 CALCASIEU PARISH	886	Buxton Creek Drainage Improvements, Planning and Construction	Calcasieu	4,100,000	2,000,000
50-NVY	WASHINGTON PARISH HOSPITAL SERVICE DISTRICT NO. 1	1742	Emergency Upgrades including Power Generation System Upgrade, Mechanical Systems, and Roofing, Planning and Construction	Washington	2,200,000	1,550,000
50-NZD	HOSPITAL SERVICE DISTRICT NO. 1, PARISH OF ST. MARY	127	Franklin Foundation Hospital Wellness Center	St. Mary	2,000,000	1,000,000

Other Local Governments 22,830,000

Total P1 Recommended for Non-State - Local Governments 111,017,900

Priority 1 Cash Lines of Credit Recommendations - Non-State - Non-Government Organizations

October 2023 Meeting of the State Bond Commission

Agency Number	Agency	FY24 BDS	Project Title	Parish	Priority 1	Oct 2023 CLOC
50-N03	AUDUBON NATURE INSTITUTE, INC.	1397	Audubon Facility Renovations and Improvements: Audubon Zoo, Planning and Construction	Orleans	9,500,000	9,500,000
50-N34	ODYSSEY HOUSE LOUISIANA, INC.	1546	Odyssey House Louisiana Renovation Project, Planning and Construction	Orleans	6,614,300	3,000,000
50-N74	NATIONAL WORLD WAR II MUSEUM, INC.	506	Eight Projects Under FP&C Management Plus Liberation Pavilion: Bricks and Mortar, Exhibit Fabrication, Media Production, Planning and Construction	Orleans	12,500,000	5,000,000
50-NAA	POINTE COUPEE COUNCIL ON AGING	1290	Senior Center, Planning and Construction	Pointe Coupee	395,400	395,400
50-NAD	MU ZETA FOUNDATION, INC.	1738	Expansion Project, Planning and Construction	East Baton Rouge	179,765	150,000
50-NAJ	EFFORTS OF GRACE, INC.	1770	Ashe Too, Planning and Construction	Orleans	1,000,000	1,000,000
50-NDX	NEW ORLEANS COUNCIL ON AGING, INC.	494	New Orleans Council on Aging Office and Senior Community Center, Planning, Purchase, and Renovation of a Building and/or Acquire Land and Construct a New Building	Orleans	4,998,358	3,750,000
50-NEE	BIOMEDICAL RESEARCH AND INNOVATION PARK	1517	Biomedical Research and Innovation Park Building, Planning and Construction	Ouachita	8,600,000	8,600,000
50-NGN	LOUISIANA CHAMBER OF COMMERCE FOUNDATION, INC.	1405	Louisiana Chamber of Commerce's Business Innovation Center, Planning and Construction	Calcasieu	1,645,000	1,645,000
50-NJA	CECILIA WATER CORPORATION	1654	Water System Improvements, Planning and Construction	St. Martin	495,000	495,000
50-NJL	BASTION COMMUNITY OF RESILIENCE	1526	Veterans Wellness Facility in New Orleans, Planning and Construction	Orleans	1,900,000	1,900,000
50-NQN	LSU REAL ESTATE AND FACILITIES FOUNDATION	141	University Lakes Restoration Project to Address Flood Control, Environmental, Safety, Health and Other Issues (Matching Funds)	East Baton Rouge	26,000,000	20,000,000

Non-Government Organizations 55,435,400

Total P1 Recommended for Non-Government Organizations 55,435,400