



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 20, 2022, 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 117 of the 2022 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 20th day of October, 2022.

/s/ Lela M. Folse

Lela M. Folse
Director / Secretary
State Bond Commission

(SEAL)

LOUISIANA STATE BOND COMMISSION
LINE OF CREDIT/REIMBURSEMENT BOND RESOLUTION
PRIORITY 2
October 20, 2022

The following resolution was offered by Schexnayder and seconded by Connick.

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 117 of the 2022 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: Block, Watkins, Landry, Cassagne, Connick, White, Allain, Reese, Schexnayder,
Zeringue, Beaulieu, Devillier, Dardenne

NAYS:

ABSENT:

NOT VOTING: Schroder

Whereupon the Resolution was declared adopted by the State Bond Commission on the 20th day of October, 2022.

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

Agency Number	Agency	FY23 BDS	Project Title	Parish	Priority 2	October 2022 P2 CLOC Recommended
01-109	Coastal Protection And Restoration Authority	914	Coastal Protection Projects, Planning and Construction	Statewide	220,000	220,000

Coastal Protection and Restoration Authority 220,000

01-112	Department Of Military Affairs	127	Louisiana National Guard Readiness Center Replacement, Lafayette LA, Planning and Construction	Lafayette	616,000	616,000
01-112	Department Of Military Affairs	128	Louisiana National Guard Readiness Center Complex, Abbeville LA, Planning and Construction	Vermilion	472,000	472,000

Department of Military Affairs 1,088,000

04-139	Secretary Of State	1507	Old Governor's Mansion Repairs and Renovation	East Baton Rouge	300,000	300,000
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Elected Officials 300,000

06-264	Office Of State Parks	646	Poverty Point State Historic Site - Land Acquisition, Design, Museum/Interpretive Center and Expansion	West Carroll	1,500,000	1,500,000
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Department of Culture, Recreation and Tourism 1,500,000

07-270	DOTD - Administration	1613	Roundabout on LA 447 and LA 1025, Planning and Construction	Livingston	500,000	500,000
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Department of Transportation and Development 500,000

19-617	Southern University-New Orleans	1331	ADA Compliant Restrooms and Public Accommodations in the Cafeteria, University Center, Health & Physical Education, Library and Administration Building, Planning and Construction	Orleans	1,000,000	1,000,000
19-617	Southern University-New Orleans	1444	Campus Exterior Lighting Upgrades, Planning and Construction	Orleans	1,000,000	1,000,000
19-618	Southern University - Shreveport	1521	New Workforce Training and Technology Center, Planning and Construction	Caddo	1,000,000	1,000,000

Priority 2 Cash Lines of Credit Recommendations - State Projects

Exhibit A

October 2022 Meeting of the State Bond Commission

Agency Number	Agency	FY23 BDS	Project Title	Parish	Priority 2	October 2022 P2 CLOC Recommended
19-621	Nicholls State University	322	New Nursing Building, Planning and Construction	Lafourche	4,250,000	4,250,000
19-623	Grambling State University	326	Reroof, Waterproof, Envelope Repairs for Various Buildings, Planning and Construction	Lincoln	1,000,000	1,000,000
19-625	Louisiana Tech University	220	Renovation of George T. Madison Hall, Planning and Construction	Lincoln	2,000,000	1,400,000
19-625	Louisiana Tech University	1505	Central Steam Generator - Switch Gear, Planning and Construction	Lincoln	300,000	300,000
19-625	Louisiana Tech University	1509	Agriculture and Forestry Wood Products Education and Research Center, Planning and Construction	Lincoln	1,000,000	1,000,000
19-625	Louisiana Tech University	1510	Athletic Academic Center, Planning and Construction	Lincoln	500,000	500,000
19-634	Southeastern Louisiana University	1518	Nursing and Health Science Building, Planning and Construction	Tangipahoa	600,000	600,000
19-640	University Of Louisiana - Lafayette	1596	Kinesiology, Hospitality Management, and Athletic Administration Complex, Engineering, Stabilization, Equipment, Planning and Construction	Lafayette	500,000	500,000
Department of Education						12,550,000

Total P2 Recommended for State Projects 16,158,000

Agency Number	Agency	FY23 BDS	Project Title	Parish	Priority 2	October 2022 P2 CLOC Recommended
36-L25	Grand Isle Independent Levee District	1390	Breakwater Protection, Planning and Construction	Jefferson	2,000,000	2,000,000
36-P17	Port of New Orleans	1206	St. Bernard Transportation Corridor, Planning and Construction	St. Bernard	2,000,000	2,000,000
36-P21	Port of South Louisiana	1551	Globalplex Road Improvements and Drainage Between Globalplex Buildings 71 and 76, Planning and Construction	St. John The Baptist	500,000	500,000
36-P21	Port of South Louisiana	1552	Globalplex Roadway Improvements at Parking Area Near Building 2, Planning and Construction	St. John The Baptist	2,940,000	2,940,000
36-P21	Port of South Louisiana	1553	Globalplex Roadway Improvements: Parking Area Near Building 60, Planning and Construction	St. John The Baptist	1,290,000	1,290,000
36-P23	Terrebonne Port Commission	583	Slip Dredging, Houma Navigation Canal Dredging, Planning and Construction	Terrebonne	2,500,000	2,500,000
36-P26	Port of Lake Charles	1501	Berths 4, 5, & 6 Wharf and Shed Reconstruction at City Docks, Planning and Construction	Calcasieu	13,000,000	13,000,000
36-P36	Central Louisiana Regional Port	1284	CLRP High Water Hardstand and Access Road, Construction and Planning	Rapides	175,000	175,000
36-P41	Jefferson Parish Port District	1597	Restore Rail Connection and Crossing to Avondale Marine, Planning and Construction	Jefferson	100,000	100,000
Levee District and Ports						24,505,000

50-J01	Acadia Parish	963	Old Spanish Trail Roadway Improvements To Provide For Freight Traffic Bypass of Dangerous Railroad Crossing, Planning and Construction	Acadia	745,000	745,000
50-J11	Caldwell Parish	679	Swim Lake Road, Planning and Reconstruction	Caldwell	450,000	450,000
50-J11	Caldwell Parish	680	Wiles Road and Kountry Korner Road, Planning and Reconstruction	Caldwell	500,000	500,000
50-J23	Iberia Parish	234	LaSalle Street and Hanger Road Extensions, Planning and Construction	Iberia	400,000	400,000
50-J25	Jackson Parish	1227	Lakeshore Drive Rehabilitation and Improvements, Planning and Construction	Jackson	315,000	315,000

Agency Number	Agency	FY23 BDS	Project Title	Parish	Priority 2	October 2022 P2 CLOC Recommended
50-J26	Jefferson Parish	81	Hickory Avenue (LA 3154) Rehabilitation (River Road to 10th Street), Planning and Construction	Jefferson	600,000	600,000
50-J26	Jefferson Parish	93	Preservation and Restoration of Historic Structures for Hope Haven/Madonna Manor Campus, Planning and Construction	Jefferson	2,000,000	2,000,000
50-J26	Jefferson Parish	116	Bonnabel Canal Bank Stabilization (West Side) - Veterans Blvd. to West Esplanade, Planning and Construction	Jefferson	100,000	100,000
50-J26	Jefferson Parish	129	Shrewsbury Road at Jefferson Highway Culvert Replacement, Planning and Construction	Jefferson	450,000	450,000
50-J28	Lafayette Parish	787	Performing Arts Center, Planning and Construction	Lafayette	1,000,000	1,000,000
50-J29	Lafourche Parish	485	Butch Hill Pump Station Replacement, Planning and Construction	Lafourche	4,500,000	646,000
50-J37	Ouachita Parish	298	Cheniere Lake Area 1 Improvements, Planning and Construction	Ouachita	1,080,000	1,080,000
50-J39	Pointe Coupee Parish	1382	Watershed Drainage Improvements Bayou Grosse Tete, Bayou Cholpe, Bayou Choctaw, False River Outfall Channel, and Johnson Bayou, Planning and Construction	Pointe Coupee	2,000,000	2,000,000
50-J39	Pointe Coupee Parish	1514	Courthouse Restoration - Phase 2, Planning and Construction	Pointe Coupee	1,750,000	1,750,000
50-J40	Rapides Parish	1547	Gunter Road/Barron Chapel Road Street Improvements, Planning and Construction	Rapides	1,450,000	1,450,000
50-J40	Rapides Parish	1548	Philadelphia Road Street Improvements, Planning and Construction	Rapides	500,000	500,000
50-J45	St. Charles Parish	491	Fairfield and Oakland Pump Station Discharge Improvements, Planning and Construction	St. Charles	150,000	150,000
50-J47	St. James Parish	1184	West Shore Risk Reduction Connector Levee	St. James	1,000,000	1,000,000
50-J47	St. James Parish	1589	Storm Damage Repair to Dock on Blind River, Planning and Construction	St. James	1,000,000	1,000,000
50-J49	St. Landry Parish	330	Courthouse Renovations, Planning and Construction	St. Landry	320,000	320,000
50-J49	St. Landry Parish	343	Parish Wide Drainage Project, Planning and Construction	St. Landry	1,000,000	1,000,000

Agency Number	Agency	FY23 BDS	Project Title	Parish	Priority 2	October 2022 P2 CLOC Recommended
50-J49	St. Landry Parish	1374	State Government Roadway Reconstruction in the Town of Krotz Springs, Planning and Construction	St. Landry	265,000	265,000
50-J52	St. Tammany Parish	428	Safe Haven Campus for Behavioral and Mental Health, Planning, Construction and Renovation for Triage	St. Tammany	500,000	500,000
50-J52	St. Tammany Parish	437	Ben Thomas - Stone Road to Powell Drive, Design, Planning, and Construction	St. Tammany	500,000	500,000
50-J52	St. Tammany Parish	556	LA 1077 Widening, Design, Right of Way, Planning and Construction	St. Tammany	20,000	20,000
50-J53	Tangipahoa Parish	462	North Hoover Road Improvements Phase 2, Planning and Construction	Tangipahoa	1,000,000	1,000,000
50-J55	Terrebonne Parish	882	South Louisiana Wetland Discovery Center - Phase 2 - Bayou Country Institute, Planning and Construction	Terrebonne	250,000	250,000
50-J59	Washington Parish	1257	Washington Parish Jail Renovations Including HVAC, Security and ADA, Planning and Construction	Washington	300,000	300,000
50-J59	Washington Parish	1258	Washington Parish Courthouse Renovation and HVAC, Planning and Construction	Washington	100,000	100,000
50-J59	Washington Parish	1555	Pearl River Navigational Canal, Planning, Construction, and Acquisition	Washington	500,000	500,000
50-J64	Winn Parish	1350	Roadway Reconstruction, Brownville Road, Planning and Construction	Winn	335,000	335,000
50-J64	Winn Parish	1352	Roadway Reconstruction, Eugene Garrett Road, Planning and Construction	Winn	385,000	385,000
50-J64	Winn Parish	1355	Roadway Reconstruction, Frank White Road, Planning and Construction	Winn	460,000	460,000
					Parishwide	22,071,000

50-M06	Amite	1043	Amite Governmental Complex, Planning and Construction	Tangipahoa	310,000	310,000
50-M27	Bogalusa	577	City Hall Renovations	Washington	210,000	210,000

Agency Number	Agency	FY23 BDS	Project Title	Parish	Priority 2	October 2022 P2 CLOC Recommended
50-M27	Bogalusa	578	Community Center and Emergency Shelter, Planning and Construction	Washington	500,000	500,000
50-M28	Bonita	1207	Municipal Complex, Planning and Construction	Morehouse	400,000	400,000
50-M50	Colfax	619	Street Improvements, Planning and Construction	Grant	385,000	385,000
50-M58	Crowley	973	Renovation and Repairs to Rice Festival Building, Including the Repair or Replacement of the Roof, Planning and Construction	Acadia	230,000	230,000
50-M68	Donaldsonville	1590	Lala Regira Field Renovations, Planning and Construction	Ascension	300,000	300,000
50-M87	Ferriday	1246	Town of Ferriday Auditorium, Planning and Construction	Concordia	700,000	700,000
50-MA6	Grambling	1026	Community Center Expansion, Planning and Construction	Lincoln	300,000	300,000
50-MB5	Gretna	1135	City Hall Exterior and Interior Renovation	Jefferson	300,000	300,000
50-MC9	Homer	880	Town Hall Renovations, Planning and Construction	Claiborne	261,000	261,000
50-MF1	Kenner	941	Pump to the River Pump Station Phase I, Planning and Construction	Jefferson	1,000,000	1,000,000
50-MI8	Maurice	1076	New Village Hall, Planning and Construction	Vermilion	165,000	165,000
50-MJ6	Monroe	264	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	10,000,000	10,000,000
50-MJ6	Monroe	281	Youngs Bayou Enhancement of Channel Capacity, Planning and Construction	Ouachita	500,000	500,000
50-ML1	New Iberia	551	Ann Street Park, Planning and Construction	Iberia	300,000	300,000
50-ML1	New Iberia	1461	City Park and West End Community Centers Improvements, Planning and Construction	Iberia	250,000	250,000
50-ML3	New Orleans	1055	Monticello Canal Culverts at Airline Highway	Orleans	750,000	750,000

Agency Number	Agency	FY23 BDS	Project Title	Parish	Priority 2	October 2022 P2 CLOC Recommended
50-MQ2	Ruston	1021	East Kentucky/Cedar Creek Road Intersection Improvements, Planning and Construction	Lincoln	200,000	200,000
50-MQ8	Scott	1494	Eraste Landry Road Extension, Planning and Construction	Lafayette	415,000	415,000
50-MS9	Sulphur	884	Maplewood Drive Rehabilitation	Calcasieu	500,000	500,000
50-MT1	Sun	1373	Roof Replacement of Town Hall Building	St. Tammany	200,000	200,000
50-MV1	Welsh	549	Frontage Road Extension, Planning and Construction	Jefferson Davis	500,000	500,000
Municipalities						18,676,000

50-N05	New Orleans Exhibition Hall Authority	799	Property Development Project	Orleans	500,000	500,000
50-N18	Iberia Parish Airport Authority	723	Acadiana Regional Airport Improvements, Planning and Construction	Iberia	500,000	500,000
50-N79	Tangipahoa Parish Fire District 1	1266	Bruce Cutrer Regional Fire Training Facility of Tangipahoa Parish, Planning and Construction	Tangipahoa	225,000	225,000
50-NFK	Terrebonne Economic Development Authority	1384	Maritime Manufacturing Facility, Planning and Construction	Terrebonne	4,000,000	4,000,000
50-NHG	Lafayette Centre Development District	1403	Downtown Lafayette Public Infrastructure Improvements and Upgrades, Planning and Construction	Lafayette	500,000	500,000
50-NXY	Concordia Parish Hospital Service District #1	836	Construction of Turn Lane on U.S. 84/425	Concordia	225,000	225,000
50-NXC	Livingston Parish Sheriff's Office	1328	Livingston Parish Emergency Response and Evacuation Center, Planning and Construction	Livingston	1,000,000	1,000,000
Other Local Governments						6,950,000

50-S63	West Feliciana Parish School Board	408	Julius Freyhan Cultural/Conference Center, Planning and Construction	West Feliciana	500,000	500,000
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Priority 2 Cash Lines of Credit Recommendations - Non-State Projects - Local Governments

Exhibit A

October 2022 Meeting of the State Bond Commission

Agency Number	Agency	FY23 BDS	Project Title	Parish	Priority 2	October 2022 P2 CLOC Recommended
50-567	Central Community School System	1585	Central Community School System Multi-Use Activity Center, Planning and Construction	East Baton Rouge	1,200,000	1,200,000

School Boards 1,700,000

Total P2 Recommended for Non-State - Local Governments 73,902,000

Agency Number	Agency	FY23 BDS	Project Title	Parish	Priority 2	October 2022 P2 CLOC Recommended
50-N74	National World War II Museum, Incorporated	455	Eight Projects Under FP&C Management Plus Liberation Pavilion: Bricks and Mortar, Exhibit Fabrication, Media Production, Planning and Construction	Orleans	5,000,000	5,000,000
50-NFJ	Hiv/Aids Alliance For Region Two	1549	Open Health Care Clinic Purchase of Farm Bureau Building for New Main Clinic Location	East Baton Rouge	1,000,000	1,000,000
50-NFX	The O.W. Dillon Training And Community Development Center, Inc.	1240	The O.W. Dillon Training and Community Development Center Building, Planning and Construction	Tangipahoa	1,500,000	1,500,000
Non-Governments						7,500,000

Total P2 Recommended for Non-Government Organizations 7,500,000