

NOTICE AND AGENDA STATE BOND COMMISSION

RESCHEDULED

February 25, 2021 10:00 AM - SENATE COMMITTEE ROOM A State Capitol Building

1. Call to Order and Roll Call

2. Approval of the minutes of the January 21, 2021 meeting.

Local Governmental Units - Elections (April 24, 2021)

3. L21-021 - Acadia Parish, Fire Protection District No. 7

(a) \$50 parcel fee, 12 years, 2022-2033, (a) acquiring facilities and equipment, including paying the cost of obtaining water for fire protection purposes and all purposes incidental thereto and (b) funding into bonds to pay costs of capital improvements; (2) \$25 parcel fee, 12 years, 2021-2032, (a) acquiring, constructing, maintaining and operating facilities and equipment, including paying the cost of obtaining water for fire protection purposes and all purposes incidental thereto and (b) funding into bonds to pay the costs of capital improvements.

4. L21-024 - Allen Parish, Mosquito Abatement District

8.0 mills tax, 10 years, 2022-2031, acquiring, purchasing, maintaining and operating machinery, facilities, equipment and materials necessary or useful in the eradication, abatement or control of mosquitos and other arthropods of public health importance.

5. L21-025 - Allen Parish, Recreation District No. 6

5.50 mills tax, 10 years, 2023-2032, maintaining, operating and improving recreational facilities.

6. L21-020 - Allen Parish Law Enforcement District

6.47 mills tax, 10 years, 2022-2031, providing additional funding.

7. L21-028 - Allen Parish Police Jury

(1) Road District No. 1 - 11.86 mills tax, 10 years, 2022-2031, constructing, operating and maintaining roads and bridges; (2) Road District No. 2 - 11.32 mills tax, 10 years, 2022-2031, constructing, improving and maintaining roads; (3) Road District No. 2 - 5.66 mills tax, 10 years, 2022-2031, constructing, operating and maintaining bridges; (4) Road District No. 3 - 10.89 mills tax, 10 years, 2022-2031, constructing, operating and maintaining roads and bridges.

8. L21-016 - Assumption Parish, Recreation District No. 2

6.0 mills tax, 10 years, 2023-2032, acquiring, constructing, improving, maintaining, and/or operating facilities, including necessary equipment.

9. L21-059 - DeSoto Parish Police Jury

1.0 mills tax, 10 years, 2021-2030, **(1)** acquiring, constructing, improving, maintaining, operating, providing and/or supporting an animal shelter, including facilities, equipment, services and programs and **(2)** funding, maintaining, operating and supporting a mosquito control program, including facilities, equipment, services and programs.

10. L21-011 - East Baton Rouge Parish, Central Fire Protection District No. 4

(1) 5.0 mills tax, 10 years, 2023-2032, salaries, employee benefits, capital improvements and/or payments of debt service associated with capital improvements; (2) \$32.00 service charge, 10 years, 2022-2031, (a) development, operation and maintenance of fire protection facilities and (b) paying costs of obtaining water for fire protection purposes, including charges for fire hydrant rentals and service.

11. L21-062 - Evangeline Parish Law Enforcement District

1% sales tax, to be levied in perpetuity, beginning July 1, 2021, lawful expenses, including but not limited to capital expenditures, equipment, acquisition and salaries.

12. L21-017 - Franklin Parish Law Enforcement District

½% sales tax, 5 years, beginning January 1, 2023, operating the Sheriff's Office, including the operation of the Detention Center.

13. L21-039 - Iberia Parish, City of New Iberia

2.96 mills tax, 10 years, 2023-2032, maintaining and operating public parks and recreational facilities.

14. L21-040 - Iberville Parish Council

3.0 mills tax, 10 years, 2023-2032, maintenance, operation, and capital expenditures necessary to administer the parishwide recreational program.

15. L21-022 - Jackson Parish Police Jury

1% sales tax, 10 years, beginning July 1, 2021, (1) waste management, (2) jail and courthouse expansion, (3) road construction and maintenance and (4) related debt service requirements.

16. L21-030 - Jefferson Parish, City of Kenner

1.14 mills tax, 10 years, 2022-2031, acquiring, constructing, improving, maintaining and/or operating the City's wastewater collection, treatment and disposal system, including salaries and benefits of sewerage department personnel.

17. L21-031 - Jefferson Parish, City of Kenner

7.40 mills tax, 10 years, 2022-2031, **(1)** constructing, improving, equipping, maintaining and/or operating fire department buildings and facilities, **(2)** acquiring, maintaining and operating fire department vehicles and equipment and **(3)** paying salaries and benefits of fire department personnel.

18. L21-032 - Jefferson Parish, City of Kenner

1.61 mills tax, 10 years, 2022-2031, acquiring, constructing, improving, maintaining and/or operating garbage collection and disposal facilities and/or services, including salaries and benefits of garbage department personnel.

19. L21-023 - Lafourche Parish, Recreation District No. 1

2.0 mills tax, 10 years, 2021-2030, constructing, acquiring, improving, maintaining, and operating recreational facilities.

20. L21-066 - Livingston Parish School Board, School District No. 1

Not exceeding \$13,000,000 General Obligation Bonds, in one or more series, not exceeding 8%, not exceeding 20 years, (1) acquiring and/or improving lands for building sites and playgrounds, including construction of necessary sidewalks, parking lots, and streets adjacent thereto, and (2) purchasing constructing and/or improving school buildings and/or athletic and other school related facilities and acquiring the necessary equipment and furnishings.

21. L21-041 - Morehouse Parish Police Jury

1.0 mills tax, 10 years, 2022-2031, constructing, equipping, maintaining and operating a Parishwide health unit.

22. L21-036 - Natchitoches Parish Council, Sales Tax District No. 1

1% sales tax, 10 years, beginning July 1, 2021, **(1)** maintaining and operating a Solid Waste Collection and Disposal System (outside of the City of Natchitoches) and **(2)** improvement of roads in the Natchitoches Parish Road System.

23. L21-034 - Orleans Parish, City of New Orleans, French Quarter Economic Development District

0.245% sales tax, 5 years, beginning July 1, 2021, funding POST Certified supplemental police patrols and homeless assistance services, with the initial \$2 million collected in any year dedicated to supplemental police patrols and any additional revenue to be divided between additional patrols and public safety programs (including homeless assistance) to facilitate economic development.

24. L21-063 - Ouachita Parish, Southside Economic Development District of the City of Monroe

0.55% sales tax, 25 years, beginning October 1, 2021, **(1)** construction, acquisition and upgrades to capital improvement projects and **(2)** any and all authorized purposes.

25. L21-037 - Quachita Parish School Board

(1) School District No. 1 - 24.15 mills tax, 10 years, 2022-2031, support, maintenance and operation of the public school facilities; (2) School Sales Tax District No. 1 - ½% sales tax, 10 years, beginning January 1, 2023, additional support for the public school system.

26. L21-064 - Richland Parish, Hospital Service District No. 1-B

10.96 mills tax, 10 years, 2022-2031, constructing, maintaining, improving and operating hospital facilities, including the purchase of equipment.

27. L21-045 - Richland Parish School Board, School District No. 2

Not exceeding \$1,750,000 General Obligation Bonds, not exceeding 5%, not exceeding 20 years, (1) acquiring and/or improving lands for building sites and playgrounds, including construction of necessary sidewalks and streets adjacent thereto, (2) purchasing erecting and/or improving school buildings and other school related facilities and (3) acquiring the necessary equipment and furnishings.

28. L21-046 - Richland Parish School Board, School District No. 3

Not exceeding \$12,325,000 General Obligation Bonds, not exceeding 5%, not exceeding 20 years, (1) acquiring and/or improving lands for building sites and playgrounds, including construction of necessary sidewalks and streets adjacent thereto, (2) purchasing erecting and/or improving school buildings and other school related facilities and (3) acquiring the necessary equipment and furnishings.

29. L21-027 - Sabine Parish, Fire Protection District No. 1, Wards 1 and 2

8.50 mills tax, 10 years, 2022-2031, (1) constructing, improving, maintaining and operating fire protection facilities, (2) purchasing, operating and maintaining fire trucks and other fire fighting equipment and emergency equipment and (3) paying the cost of obtaining water for fire protection purposes and for salaries of firemen.

30. L21-013 - St. Bernard Parish Council

(1) 8.0 mills tax, 10 years, 2021-2030, acquiring, constructing, improving, operating and maintaining drainage canals, pumps, pumping plants, dykes, small levees, and other drainage works, including all necessary equipment; (2) 20.85 mills tax, 10 years, 2023-2032, acquiring, constructing, maintaining, improving and operating fire protection facilities and purchasing fire trucks and other fire fighting equipment.

31. L21-055 - St. Charles Parish, Hospital Service District No.1

Not exceeding \$17,000,000 General Obligations Bonds, in one or more series, not exceeding 7%, not exceeding 15 years, purchasing, acquiring and constructing lands, buildings, machinery, equipment and furnishings, including both real and personal property.

32. L21-026 - St. Helena Parish Police Jury

(1) Fire Protection District, South Second Ward - 10.16 mills tax, 10 years, 2022-2031, (a) acquiring, constructing, improving, maintaining and operating fire protection facilities and equipment and (b) paying the cost of obtaining water for fire protection; (2) Road District No. 2, Sub-Road District No. 1 - 10.69 mills tax, 10 years, 2023-2032, building, resurfacing, maintaining and keeping in repair public roads, highways and bridges; (3) Road District No. 6 - 15.0 mills tax, 10 years, 2023-2032, building, resurfacing, maintaining and keeping in repair public roads, highways and bridges.

33. L21-012 - St. Helena Parish School Board, Parishwide School District

5.0 mills tax, 10 years, 2022-2031, acquire, construct, improve, maintain, and operate public school buildings and facilities, including acquiring equipment and materials therefor.

34. L21-065 - St. James Parish School Board, Consolidated School District

(1) Not exceeding \$64,000,000 General Obligation Refunding Bonds, in one or more series, not exceeding 6%, not exceeding 25 years, refunding all or a portion of outstanding General Obligation Bonds; (2) 3.40 mills tax, 10 years, 2021-2030, additional support for public schools.

35. L21-014 - St. Tammany Parish, Fire Protection District No. 3

25.01 mills tax, 10 years, 2023-2032, (1) maintaining, acquiring, constructing, improving, and operating fire protection and rescue services facilities and (2) paying for related fire services.

36. L21-058 - St. Tammany Parish, Hospital Service District No. 2

Not exceeding \$23,110,000 General Obligation Bonds, in one or more series, not exceeding 8%, not exceeding 20 years, (1) constructing, acquiring, extending and improving advanced surgical suites, intensive care and isolation patient rooms, (2) new technology and cardiology services and related health care facilities and (3) acquiring equipment and furnishings.

37. L21-015 - Tangipahoa Parish, Hammond Downtown Development District

14.16 mills tax, 10 years, 2024-2033, **(1)** constructing, renovating, acquiring, operating or maintaining facilities contemplated by the District's redevelopment plan and **(2)** operating expenses of the District, including funding neighborhood grants for residential areas east and west and providing matching funds for inducement of development.

38. L21-070 - Tangipahoa Parish School Board, Educational Facilities Improvement District

½% sales tax, 15 years, beginning July 1, 2021, providing additional salaries and benefits to teachers and support workers.

39. L21-019 - Vermilion Parish, Hospital Service District No. 1

7.47 mills tax, 10 years, 2022-2031, **(1)** acquiring, constructing, improving, maintaining and/or operating hospital equipment and facilities and **(2)** providing matching funds for energy conservation measures.

40. L21-018 - Vermilion Parish Police Jury, Road District No. 2, Sub-Road District No. 4

8.59 mills tax, 10 years, 2022-2031, constructing and improving public roads and highways and maintenance thereof.

COVID-19 Small Business Administration Paycheck Protection Program

41. L21-072 - DeSoto Parish Tourist Bureau

Not exceeding \$100,000 Revenue Notes, not exceeding 1%, mature no later than December 31. 2025, funding salaries and other operating expenses.

42. L21-057 - Iberia Parish Tourist Commission

Not exceeding \$120,000 Revenue Notes, not exceeding 1%, no later than December 31, 2025, funding salaries and other operating expenses.

43. L21-068 - Jackson Parish, Hospital Service District No.1

Not exceeding \$1,913,770.82 Revenues Notes, not exceeding 1%, not exceeding 5 years, funding salaries, wages and other operating expenses.

44. L21-071 - Rapides Parish, Alexandria/Pineville Area Convention and Visitors Bureau

Not exceeding \$122,500 Revenue Notes, not exceeding 1%, mature no later than December 31, 2025, funding salaries and other operating expenses.

45. L21-069 - St. Mary Parish Tourist Commission dba Cajun Coast Visitors & Convention Bureau

Not exceeding \$100,000 Revenue Notes, in one or more series, taxable or tax-exempt, not exceeding 1%, mature no later than December 31, 2025, funding salaries and other operating expenses.

Local Political Subdivisions - Cash Flow Borrowings

46. L21-029 - Avoyelles Parish, Hospital Service District No. 1

Not exceeding \$1,000,000 Revenue Anticipation Notes, not exceeding 5%, mature no later than September 30, 2021, current operations.

47. L21-033 - Tensas Parish Police Jury

Not exceeding \$520,000 Revenue Anticipation Notes, Series 2021, not exceeding 3%, mature no later than March 1, 2022, current operations.

Local Political Subdivisions - Loans

48. L21-051 - Rapides Parish, Fire Protection District No. 12

Not exceeding \$1,225,200 Certificates of Indebtedness, Series 2021, not exceeding 2.39%, not exceeding 7 years, construction of a new fire station.

49. L21-054 - St. Helena Parish Police Jury, Road District No. 2, Sub-Road District No. 2

Not exceeding \$100,000 Limited Tax Bonds, not exceeding 4%, mature no later than April 1, 2025, building, rebuilding and resurfacing public roads.

Local Political Subdivisions - Bonds - Final Approval

50. L21-053 - Ascension Parish Council

Not exceeding \$5,965,000 Revenue Refunding Bonds, in one or more series, not exceeding 5%, mature no later than April 1, 2032, **(1)** refunding all or a portion of Revenue Refunding Bonds, Series 2012 and **(2)** funding a reserve fund, if necessary.

51. L21-010 - Caddo Parish, Town of Blanchard

Not exceeding \$11,600,000 Water Revenue Refunding Bonds, in one or more series, not exceeding 6%, mature no later than March 1, 2034, **(1)** refunding Water Revenue Bonds, Series 2010B, 2012A and 2014 and **(2)** funding a reserve fund or purchasing a reserve fund surety, if necessary.

52. L21-050 - Catahoula Parish, Village of Harrisonburg

Not exceeding \$200,000 Water Revenue Bonds, not exceeding 5%, not exceeding 10 years, constructing and acquiring improvements, extensions, renovations and replacements to the waterworks system, including appurtenant equipment, fixtures and accessories, both personal and real.

53. L21-048 - East Baton Rouge Parish, East Baton Rouge Sewerage Commission

Not exceeding \$175,000,000 Revenue Refunding Bonds, Series 2021A, not exceeding 5% fixed or 12% variable rate, mature no later than February 1, 2046, (1) refunding Revenue Bonds, Series 2011A (LIBOR Index) and (2) paying the termination payment in connection with the termination of the swap transaction between the East Baton Rouge Parish Sewerage Commission and Bank of America, N.A.

54. L21-049 - East Carroll Parish, Lake Providence Port Commission

Not exceeding \$4,250,000 Taxable Revenue and Revenue Refunding Bonds, in one or more series, not exceeding 6%, not exceeding 30 years, (1) approximately \$2,235,000 Bonds, (a) acquiring, constructing, and equipping wharves, landings and other structures and (b) repairing, rehabilitating or extending the rail lines and (2) approximately \$2,015,000 Bonds, refunding all or a portion of Tax- Exempt Certificates of Indebtedness, Series 2011A, Taxable Certificates of Indebtedness, Series 2011B and Taxable Revenues Bonds, Series 2014.

55. L20-437 - Evangeline Parish, Town of Mamou (LDH Program)

Not exceeding \$5,000,000 Utilities Revenue Bonds, not exceeding 4%, not exceeding 22 years, constructing or acquiring equipment, systems, and improvements to the drinking water portion of the combined utility system, including but not limited to replacement, construction and expansion of water treatment systems and installation of new wells.

56. L21-043 - Iberville Parish, City of St. Gabriel

Not exceeding \$7,250,000 Taxable Public Improvement Sales Tax Revenue Refunding Bonds, not exceeding 6%, mature no later than May 1, 2037, **(1)** refunding Public Improvement Sales Tax Revenue Bonds, Series 2012 and **(2)** funding a reserve fund or purchasing a reserve fund surety, if necessary.

57. L21-005 - Iberville Parish Council

Not exceeding \$7,500,000 Sales Tax Bonds, not exceeding 5%, not exceeding 15 years, financing improvements to parks and recreation facilities, including acquiring equipment.

58. L21-052 - Livingston Parish, Sewer District

Not exceeding \$13,150,000 Revenue Refunding Bonds, in one or more series, taxable or tax-exempt, not exceeding 5%, mature no later than March 1, 2042, **(1)** refunding all or a portion of Revenue Bonds, Series 2012 and **(2)** funding a reserve fund or purchasing debt service reserve fund surety.

59. L21-047 - Livingston Parish, City of Denham Springs

Not exceeding \$2,000,000 Combined Utility System Revenue Bonds, not exceeding 5%, not exceeding 31 years, (1) acquiring, constructing, extending and improving the gas portion of the Combined Enterprise System and (2) funding a debt service reserve funds or paying the cost of a debt service reserve policy, if necessary.

60. L21-056 - Livingston Parish, Water District, Ward Two

Not exceeding \$15,000,000 Water Revenue Refunding Bonds, in one or more series, not exceeding 5%, mature no later than April 1, 2032, refunding Water Revenue Bonds, Series 2010 and 2011, and Water Revenues Refunding Bonds, Series 2012B and 2012D.

61. L21-044 - Sabine Parish, South Toledo Bend Waterworks District

Not exceeding \$3,000,000 Water Revenue Refunding Bonds, not exceeding 5%, mature no later than June 1, 2037, **(1)** refunding all or a portion Water Revenue Bonds, Series 1997A and 1997B, and **(2)** funding a reserve fund or purchasing a reserve fund surety, if necessary.

62. L21-038 - St. Landry Parish, Town of Leonville

Not exceeding \$6,000,000 Water and Sewer Revenue Refunding Bonds, in one or more series, not exceeding 5%, mature no later than October 16, 2054, (1) refunding Sewer Revenue Notes, Series 2001A and 2001B and Water Revenue Notes, Series 2014A and 2014B and (2) funding a reserve fund or purchasing a reserve fund surety, if necessary.

State Agencies, Boards and Commissions

63. S21-004 - Louisiana Housing Corporation (Miller Roy Project)

Not exceeding \$9,500,000 Multifamily Housing Revenue Bonds (Volume Cap), in one or more series, not exceeding 12%, not exceeding 40 years, acquisition, construction and equipping of a 66- unit multifamily housing facility in Monroe.

Ratifications and or Amendments to Prior Approvals

64. S20-029A - Louisiana Public Facilities Authority (Louisiana Children's Medical Center Project)

Amendment of a prior approval granted on June 18, 2020, to reflect change in cost of issuance and professionals.

65. S20-063A - Louisiana Community Development Authority (Ascension-St. James Airport and Transportation Authority Project)

Amendment of a prior approval granted on October 15, 2020, to reflect a change in terms, cost of issuance and professionals.

State of Louisiana

66. S21-005 - State of Louisiana (General Obligation Bonds)

Consideration of a resolution (1) creating and establishing an issue of not exceeding \$300,000,000 General Obligation Bonds, Series 2021A, funding lines of credit related to capital outlay projects as listed in the attached exhibit; (2) authorizing the issuance and sale; (3) providing for payment of principal and redemption premium and interest, and (4) providing for other matters.

67. S18-010I - State of Louisiana (GARVEE)

Discussion and authorization to extend the engagement with Bond Counsels for future issuances of bonds.

68. S20-084B - State of Louisiana (Unclaimed Property Special Revenue Bonds)

Status Update

Other Business

69. Louisiana Housing Corporation

Presentation

70. Monthly Reports

71. Adjourn

Persons who do not feel comfortable giving testimony in person at this time may submit public comment in lieu of appearing before the Commission. Public comment will be received up to 5:00 p.m. on Wednesday, February 24, 2021.

All emails must be submitted to <u>SBC-Application @treasury.la.gov</u> and must include the Agenda Item number, your name and a brief statement. All public comment will be included in the record for this meeting.

All persons desiring to attend the meeting shall utilize appropriate protective health measures and observe the recommended and appropriate social distancing.

Notice is hereby further provided that the Commission may vote to hold an Executive Session on any agenda or other duly approved item that is exempted from discussion at an open meeting pursuant to La. R.S. 42:17. In compliance with Americans with Disabilities Act, contact Cassie Berthelot at (225) 342-0040 to advise special assistance is needed and describe the type of assistance necessary.

S21-005 - State of Louisiana (General Obligation Bonds) 2021 Bond Sale Project List - State Projects

2021 B	ond Sale	Project List - St	ate Projects								
FY21 BDS	Agy #	Agency Name	Project Title	Parish	P1 CLOC	P2 CLOC	P5 NLOC	Exp Amount	Bond Sale Amount from	Adv Fund	Bond Sale Amount
638	01-107	Division of Administration	Local Government Assistance Program	Statewide	5,000,000			1,394,136	Exp 1,394,140	-	1,394,140
1236	01-107	Division of Administration	Major Repairs, Equipment Replacement and Renovations for State Buildings to Address Deferred Maintenance Backlog and Infrastructure, Planning and Construction	Statewide	26,550,000	-	-	-	-	15,550,000	15,550,000
1237	01-107	Division of Administration	Outstanding Percent for Arts Projects	Statewide	2,955,100	-	6,000,000	140,015	140,015	-	140,015
1238	01-107	Division of Administration	Repair, Restoration and Replacement for Declared Disasters, Planning, Construction, Renovation, and Acquisition	Statewide	97,059,530	-	-	1,774,287	1,774,290	50,000,003	51,774,293
						Division o	f Administration		3,308,445	65,550,003	68,858,448
831	01-109	Coastal Protection and Restoration Authority	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	12,500,000	-	29,500,000	2,500,000	2,500,000	10,000,000	12,500,000
	1		(Local Match)	Latourche, Pointe	Coastal Pro	tection and Resto	oration Authority		2,500,000	10,000,000	12,500,000
388	01-112	Department of Military Affairs	Statewide Backlog of Maintenance and Repair (BMAR), Phase 3, and Statewide Infrastructure Rehabilitation, Phase 3	Statewide	2,804,380	-	-	559,370	559,375	-	559,375
						Department of	of Military Affairs		559,375	-	559,375
1372	01-124	Louisiana Stadium and Exposition District	Bayou Segnette Recreation Complex, Land Acquisition, Planning and Construction	Jefferson	20,100,000	-	-	25,000	25,000	-	25,000
					Louisian	a Stadium and Ex	position District		25,000	-	25,000
444	06-264	Office of State Parks	Preventive Maintenance/Major Repairs and Improvements	Statewide	457,025	-	-	86,095	86,100	-	86,100
1440	06-264	Office of State Parks	Bayou Segnette State Park, Land Acquisition, Additional Cabins Planning and Construction	, Jefferson	474,820	-	-	19,305	19,305	-	19,305
					Department of	Culture, Recreat	ion and Tourism		105,405	-	105,405
319	07-270	DOTD - Administration	Improvements on LA 3038, Including Patching, Repairing and Overlaying of the Highway, Planning and Construction	Ascension	761,900	-	-	120,735	120,700	-	120,700
320	07-270	DOTD - Administration	Essen Lane Widening, I-10 to Perkins Road, Planning, Utilities, Right of Way and Construction	East Baton Rouge	1,126,500	-	-	1,914	1,900	-	1,900
323	07-270	DOTD - Administration	Loyola/I-10 Interchange Improvements, Feasibility Study, Interchange Modification Report, Environmental Assessment, Engineering, Right of Ways, Utilities and Construction	Jefferson, Orleans	515,700	-	-	36,207	36,100	-	36,100
424	07-270	DOTD - Administration	LA 42 (US 61 to LA 44) Widening, including a Roundabout at Joe Sevario Road, Planning and Construction	Ascension	3,336,100	-	-	2,743,301	2,743,200	-	2,743,200
656	07-270	DOTD - Administration	LA 3034 Improvements	East Baton Rouge	15,774,700	-	-	121,865	121,800	-	121,800
928	07-270	DOTD - Administration	Highway Program (Up to \$4,000,000 for Secretary's Emergency Fund)	Statewide	30,555,700	900,000	132,000,000	1,363,363	1,363,100	29,192,600	30,555,700
949	07-270	DOTD - Administration	Jimmie Davis Bridge Rehabilitation and Lighting, or Design, Engineering, Planning and Construction	Bossier	8,991,700	-	-	9,445	9,300	-	9,300
971	07-270	DOTD - Administration	LA 44 Widening, I-10 to LA 22, Planning, Utilities, Right of Way and Construction	Ascension	1,444,300	-	-	99,132	99,100	-	99,100
978	07-270	DOTD -	Widening of Highway 447 and I-12 Overpass Improvements,	Livingston	376,800	-	-	76,800	76,800	-	76,800
981	07-270	Administration DOTD -	Environmental Phase Commencement, Planning and Construction Peters Road Bridge and Extension, Planning and Construction	Plaquemines	3,560,500	14,000,000	14,000,000	14,249	14,200	-	14,200
		Administration									
985	07-270	DOTD - Administration	City of Gonzales - GO Program LA Highway 30 Corridor, Planning and Construction	Ascension	1,440,000	15,000,000	-	145	100	-	100
1009	07-270	DOTD - Administration	Pecue Lane/I-10 Interchange, Planning, Design, Rights of Way, Utilities and Construction	East Baton Rouge	23,741,700	-	-	376,366	376,200	-	376,200
219	07-274	DOTD - Public Improvements	Comite River Diversion Canal Planning, Right of Way, Utilities and Construction	Ascension, East Baton Rouge, Livingston	1,983,400	-	-	250,534	250,500	-	250,500
220	07-274	DOTD - Public Improvements	Mississippi River Levee Raising, Arkansas to Old River, Plannin and Construction	gAvoyelles, Concordia, East	3,405,700	-	19,000,000	477,914	477,900	-	477,900
				Carroll, Madison, Pointe Coupee,							

FY21 BDS	Agy#	Agency Name	Project Title	Parish	P1 CLOC	P2 CLOC	P5 NLOC	Exp Amount	Bond Sale Amount from Exp	Adv Fund	Bond Sale Amount
226	07-274	DOTD - Public Improvements	Mississippi River Deepening, Phase 3, Planning, Design, Construction, Rights-of-Way, Relocations and Utilities (Federal Match \$154,500,000)	Ascension, East Baton Rouge, Jefferson, Orleans,	15,000,000		25,000,000	15,000,000	15,000,000	-	15,000,000
230	07-274	DOTD - Public Improvements	Bayou Dechene Reservoir, Planning, Land Acquisition and Construction	Caldwell	4,197,600	-	8,000,000	1,216,047	1,216,000	-	1,216,000
					Department of	Transportation a	nd Development		21,906,900	29,192,600	51,099,500
918	09-320	Office of Aging and	Repair and Upgrade to Sewer System, Planning and	East Feliciana	130,440			23,956	23,960	-	23,960
		Adult Services	Construction								
920	09-320	Office of Aging and Adult Services	Replace Roof and Storm Drains on all Patient Buildings, Planning and Construction	East Feliciana	359,467	-	-	1,204	1,205	-	1,205
174	09-330	Office of Behavioral Health	Central Louisiana State Hospital Relocation to Pinecrest, Planning and Construction	Rapides	18,800,500	-	23,336,500	570,249	570,255	18,230,245	18,800,500
592	09-330	Office of Behavioral Health	Center Building and Fire Alarm System Renovation and Restoration, East Louisiana State Hospital, Planning and Construction	East Feliciana	1,391,700	-	5,350,000	19,018	19,020	-	19,020
						Louisiana Depa	rtment of Health		614,440	18,230,245	18,844,685
106	19-601	LSU Baton Rouge	Renovate Old Engineering Shops for Art Department, Planning and Construction	East Baton Rouge	9,300,000	-	-	-	-	9,300,000	9,300,000
107	19-601	LSU Baton Rouge	LSU Memorial Tower Renovations	East Baton Rouge	1,500,000	-	-	1,500,000	1,500,000	-	1,500,000
108	19-601	LSU Baton Rouge	H.P. Long Field House Renovation, Planning and Construction	East Baton Rouge	6,750,000	-	14,950,000	-	-	6,750,000	6,750,000
25	19-602	LSU Alexandria	Infrastructure and Drainage Improvements to Alleviate Flooding Construction	Rapides	3,906,700	-	-	-	-	3,906,700	3,906,700
7	19-604N	LSU Health	Health Science Center Facility Renovations - Dental School	Orleans	584,600	-	-	492,595	492,600	-	492,600
		Sciences Center - New Orleans	Simulation Facility								
8	19-604N	LSU Health Sciences Center - New Orleans	Interim Hospital Repurposing, Construction	Orleans	19,000,000	-	-	1,581,689	1,581,690	17,418,310	19,000,000
21	19-604S	LSU Health Sciences Center - Shreveport	Center for Medical Education and Wellness, Planning and Construction	Caddo	3,750,000	-	22,750,000	-	-	3,750,000	3,750,000
1	19-621	Nicholls State University	Stopher Hall Restroom ADA Upgrade, Planning and Construction	Lafourche	150,000	-	-	8,078	8,080	-	8,080
6	19-621	Nicholls State University	Renovation of and Addition to Athletic Facility, Planning and Construction	Lafourche	6,701,900	-	-	-	-	6,701,900	6,701,900
131	19-623	Grambling State University	Library Replacement, Planning and Construction	Lincoln	10,059,500	-	-	8,531	8,535	10,050,965	10,059,500
204	19-625	Louisiana Tech University	Comprehensive ADA Assessment/Remediation, Planning and Construction	Lincoln	500,000	-	-	21,600	21,600	-	21,600
221	19-625	Louisiana Tech University	Tornado Recovery and Facility Improvements	Lincoln	-	24,000,000	-	-	-	24,000,000	24,000,000
114	19-631	Northwestern State University	Replacement of John S. Kyser Hall, Planning and Construction	Natchitoches	2,225,000	-	35,195,000	111,825	111,830	-	111,830
1437	19-634	Southeastern Louisiana University	D. Vickers Hall Renovation and Addition, Planning and Construction	Tangipahoa	2,080,000	-	18,920,000	294,779	294,780	1,785,220	2,080,000
1084	19-649	Louisiana Community and Technical College	Maritime/Petroleum Workforce Training Academy, Planning and Construction	Terrebonne	750,000	-	-	218,119	218,120	-	218,120
1418	19-657	System Louisiana School for Math, Science and the Arts	r New Dormitory Building, Planning and Construction	Natchitoches	3,800,000	-	-	-	-	3,800,000	3,800,000
1357	19-671	Board of Regents	System-Wide Telecommunications Wiring and Equipment, Planning and Construction	Statewide	2,704,140	-	-	470,210	470,220	-	470,220
490	19-674	Louisiana Universities Marine Consortium	Houma Marine Campus Phase 2, Planning and Construction	Terrebonne	3,250,000	-	8,870,000	48,585	48,590	-	48,590
492	19-674	Louisiana Universities Marine Consortium	LUMCON Houma Marine Campus, Planning and Construction	Terrebonne	6,000,000	-	10,400,000	-	-	6,000,000	6,000,000
	1		1			Departm	ent of Education		4,756,045	93,463,095	98,219,140

S21-005 - State of Louisiana (General Obligation Bonds) 2021 Bond Sale Project List - Non-State - Local Governments

FY21 BDS	Agy #	Agency Name	Project Title	Parish	P1 CLOC	P2 CLOC	P5 NLOC	Exp Amount	Bond Sale Amount from Exp	Adv Fund	Bond Sale Amount
524	36-P17	Port of New Orleans	Napoleon Avenue Container Crane Expansion Project, Planning and Construction	Orleans	6,900,000	-	13,100,000	905,432	905,435	5,994,565	6,900,000
						Levee Di	strict and Ports		905,435	5,994,565	6,900,000
166	50-J15	Concordia Parish	Concordia Parish Courthouse District Courtroom Security and Safety Renovations	Concordia	225,510	-	-	157,183	157,185	-	157,18
965	50-J21	Franklin Parish	Bayou Macon Cut-Off No. 1 Drainage Structure Improvements, Planning and Construction	Franklin	303,385	-	-	252,812	252,815	-	252,81
720	50-J23	Iberia Parish	Robert B. Green Veterans Memorial Building Renovation, Upgrade and Expansion Project, Robert B. Green American Legion Post 533 and Perry Thompson VFW Post 12065, Planning and Construction	Iberia	200,000	-	-	12,744	12,745	-	12,74
41	50-J26	Jefferson Parish	Avondale Booster Club and Playground Upgrades, Planning and Construction	Jefferson	491,895	-	-	416,195	416,195	-	416,19
44	50-J26	Jefferson Parish	Brown Avenue Canal Improvements Between the Westbank Expressway and Harold Street, Planning and Construction	Jefferson	1,815,200	-	-	195,454	195,460	-	195,46
82	50-J26	Jefferson Parish	Preservation and Restoration of Historic Structures for Hope Haven/Madonna Manor Campus, Planning and Construction	Jefferson	4,988,000	1,500,000	-	1,201,720	1,201,730	-	1,201,73
86	50-J26	Jefferson Parish	Sewer Lift Station Backup Generators - North, Planning and Construction	Jefferson	3,615,000	-	-	12,000	12,000	-	12,000
98	50-J26	Jefferson Parish	Woodland West Drainage Improvements, Planning and Construction	Jefferson	1,225,000	-	-	7,000	7,000	-	7,000
102	50-J26	Jefferson Parish	Woodmere Youth Center, Planning and Construction	Jefferson	285,000	-	-	183,000	183,000	-	183,000
267	50-J28	Lafayette Parish	Kaliste Saloom Widening	Lafayette	182,600	-	-	69,461	69,465	-	69,46
268	50-J28	Lafayette Parish	Parish Government Complex, Parish Courthouse, Planning and Construction	Lafayette	2,992,000	-	-	1,258,399	1,258,400	-	1,258,40
414	50-J32	Livingston Parish	Cook Road Extension Economic Development Corridor (Pete's Highway Frontage Road)	Livingston	1,588,430	-	-	970,319	970,330	-	970,33
513	50-J34	Morehouse Parish	Public Works Center, Planning and Construction	Morehouse	325,000	-	-	23,250	23,250	-	23,25
563	50-J35	Natchitoches Parish	Resurfacing of Roads in Payne Subdivision, Planning and Construction	Natchitoches	353,633	-	-	198,460	198,465	-	198,46
575	50-J35	Natchitoches Parish	Courthouse Security Improvements, Planning and Construction	Natchitoches	818,000	-	-	125,453	125,455	-	125,45
418	50-J37	Ouachita Parish	Hannah's Run Control Structure, Planning and Construction	Ouachita	488,000	-	-	183,809	183,810	-	183,810
1027	50-J49	St. Landry Parish	Wastewater Treatment Facility - Central St. Landry Economic Development District, Planning and Construction	St. Landry	1,395,000	-	-	30,000	30,000	-	30,000
1097	50-J49	St. Landry Parish	Central St. Landry Economic Development District, Infrastructure Improvements, Planning, Engineering, Utilities, and Construction	St. Landry	206,322	-	-	129,238	129,240	-	129,24
548	50-J55	Terrebonne Parish	South Louisiana Wetland Discovery Center - Phase 2 - Bayou Country Institute, Planning and Construction	Terrebonne	933,600	-	-	4,500	4,500	-	4,500
1071	50-J55	Terrebonne Parish	Renovate the LePetit Terrebonne Theater Building, Planning and Construction	Terrebonne	689,500	-	÷	10,500	10,500	-	10,500
358	50-J58	Vernon Parish	Vernon/Fort Polk Thoroughfare Electrical Power Extension, and Utilities Including Generators	Vernon	480,000	-	-	12,000	12,000	-	12,000
461	50-J63	West Feliciana Parish	West Feliciana Port Infrastructure, Planning, Engineering and Construction	West Feliciana	832,100	-	-	24,963	24,965	-	24,96
	1		1	1			Parishwide		5,478,510	-	5,478,51
175	50-M29	Bossier City	Louisiana Technology Research Institute	Bossier	7,500,000	-	7,500,000	-	-	7,500,000	7,500,00
500	50-M39	Carencro	Arceneaux Road Drainage Improvements and Utility Relocations, Planning and Construction	Lafayette	750,000	-	-	80,116	80,120	-	80,12
504	50-M39	Carencro	Wastewater and City Infrastructure Flood Damages, Planning and Construction	Lafayette	4,380,230	-	-	835,020	835,025	-	835,029

FY21 BDS	Agy #	Agency Name	Project Title	Parish	P1 CLOC	P2 CLOC	P5 NLOC	Exp Amount	Bond Sale Amount from Exp	Adv Fund	Bond Sale Amount
747	50-M45	Church Point	Sewer System Improvements, Planning and Construction	Acadia	300,000	-	-	9,000	9,000	-	9,000
1206	50-M68	Donaldsonville	Natural Gas System Infrastructure Improvements, Phase II, Planning and Construction	Ascension	1,200,000	-	-	30,000	30,000	-	30,000
996	50-M70	Doyline	Village of Doyline Wastewater Treatment Facility Upgrades	Webster	25,950	-	-	4,400	4,400	-	4,400
621	50-M94	Franklin	Renovation of Old Crowell Elementary Building, Planning and Construction	St. Mary	1,272,700	-	-	18,496	18,500	-	18,500
622	50-M94	Franklin	Cayce Street Repairs, Planning and Construction	St. Mary	200,000	-	-	33,000	33,000	-	33,000
626	50-MA3	Golden Meadow	Upgrade to North Sewerage Treatment Plant, Planning and Construction	Lafourche	171,500	-	-	7,556	7,560	-	7,560
811	50-MC9	Homer	Town Hall Renovations, Planning and Construction	Claiborne	60,000	-	-	1,447	1,450	-	1,450
540	50-MD1	Hornbeck	West Side Water System Expansion, Planning and Construction	Sabine, Vernon	500,000	-	-	158,818	158,825	-	158,825
1040	50-MD5	Independence	Building Repairs, Planning and Construction	Tangipahoa	130,000	-	-	5,850	5,850	-	5,850
1043	50-MJ6	Monroe	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	10,254,500	-	-	354,302	354,300	-	354,300
303	50-ML1	New Iberia	Bayou Teche Museum Expansion and George Rodrigue Park	Iberia	1,130,000	-	-	52,500	52,500	-	52,500
711	50-ML3	New Orleans	Algiers Playgrounds and Parks, Renovation of Restrooms, Lighting, Fencing, and Playground Equipment	Orleans	141,739	-	-	8,739	8,740	-	8,740
755		Opelousas	Water Meter Replacement and Upgrades, Planning and Construction	St. Landry	1,080,000	-	-	48,600	48,600	-	48,600
891	50-MO8	Rayne	Martin Luther King Community Center Improvements, Planning and Construction	Acadia	315,000	-	-	6,000	6,000	-	6,000
584	50-MO9	Rayville	Wastewater Transport and Treatment Facilities for Economic Development	Richland	1,300,000	-	-	149,800	149,800	-	149,800
1109	50-MR1	Shreveport	C.C. Antoine Park, Planning and Construction	Caddo	817,300	-	972,700	35,935	35,940	-	35,940
520	50-MR2	Sibley	Wastewater Treatment Facilities Improvements, Planning and Construction	Webster	281,655	-	-	213,296	213,300	-	213,300
669	50-MS9	Sulphur	Upgrade Regional Sewerage Pumping Stations (Arizona and Highway 108), Planning and Construction	Calcasieu	104,700	-	-	90,682	90,685	-	90,685
714	50-MT3	Tallulah	Emergency Water Production, Transmission and Treatment, Acquisition, Planning and Construction	Madison	500,000	-	-	37,140	37,140	-	37,140
650	50-MT6	Tickfaw	Pumping Lift Stations Renovations, Village of Tickfaw, Planning and Construction	Tangipahoa	177,000	-	-	7,965	7,970	-	7,970
291	50-MU2	Vidalia	Development of a Slackwater Port on the Mississippi River, Planning and Construction	Concordia	5,706,540	-	-	1,432,495	1,432,500	-	1,432,500
395	50-MU4	Ville Platte	Ville Platte Evangeline Recreational District	Evangeline	885,000	-	-	22,051	22,055	-	22,055
475	50-MU6	Vivian	Water and Wastewater System Improvements and Extension, Planning and Construction	Caddo	927,600	-	-	624,061	624,070	-	624,070
895	50-MV3	Westlake	Compressed Natural Gas Fueling Station, Planning and Construction	Calcasieu	500,000	-	-	30,000	30,000	-	30,000
239	50-MV4	Westwego	The WHARF, Planning, Construction, and Site Preparation	Jefferson	5,194,000	-	-	6,000	6,000	-	6,000
241	50-MV4	Westwego	Fire Station, Planning and Construction	Jefferson	271,660	-	-	135,256	135,260	-	135,260
247	50-MV4	Westwego	Emergency Preparedness Building, Planning and Construction	Jefferson	1,647,000	-	-	1,356,078	1,356,085	-	1,356,085
250	50-MV4	Westwego	Park Land and Improvements, Including Improvements to Existing Parks and Land Acquisition, Planning and Construction	Jefferson	1,209,460	-	-	291,768	291,775	-	291,775
871	50-MW8	Central	Administration Building	East Baton Rouge	849,300	250,000	-	32,143	32,145	-	32,145
							Municipalities		6,118,595	7,500,000	13,618,595

FY21 BDS	Agy#	Agency Name	Project Title	Parish	P1 CLOC	P2 CLOC	P5 NLOC	Exp Amount	Bond Sale Amount from Exp	Adv Fund	Bond Sale Amount
766	50-N40	Lafayette Economic Development Authority	Lafayette Innovation Center, Planning and Construction	Lafayette	50,000	450,000	6,500,000	6,306	6,310	-	6,310
295	50-NP1	Acadiana Criminalistics Laboratory District	New Crime Laboratory, Planning, Design, Construction and Equipment	Iberia	2,000,000	-	-	67,813	67,815	-	67,815
416	50-NPD	Iberia Economic Development Authority	Progress Point Business Park and Airport Gateway, Land Acquisition, Planning and Construction	Iberia	2,337,500	-	-	172,818	172,820	-	172,820
507	50-NQV	Beauregard Waterworks District #6	Water System Improvements, Planning and Construction	Beauregard	1,505,700	-	F	6,590	6,590	-	6,590
1216		Monroe Downtown Economic Development District	Monroe Riverwalk, Planning and Construction	Ouachita	116,200	-	-	7,603	7,605	-	7,605
664	50-NXY	Riverland Medical Center	Concordia Parish Hospital and Medical Office Building, Real Estate Acquisition, Planning, Design, Construction, and Equipment	Concordia	3,500,000	-	-	2,529,457	2,529,465	-	2,529,465
141	50-NZB	Livingston Parish Airport District	Livingston Executive Airport, Planning and Construction	Livingston	2,615,000	-	485,000	337,995	338,000	-	338,000
						Other Loc	al Governments		3,128,605	-	3,128,605
1166	50-S18		Administration Building, Acquisition and Renovation, Planning and Construction	East Carroll	280,000	-	-	8,400	8,400	-	8,400
285	50-S63	West Feliciana Parish School Board	Julius Freyhan Cultural/Conference Center, Planning and Construction	West Feliciana	1,062,000	-	- Oak and Danard	65,000	65,000	-	65,000

Total - Non-State Projects - Local Governments

15,704,545 13,494,565 29,199,110

S21-005 - State of Louisiana (General Obligation Bonds) 2021 Bond Sale Project List - Non-State - Non-Government Organizations

FY21 BDS	Agy #	Agency Name	Project Title	Parish	P1 CLOC	P2 CLOC	P5 NLOC	Exp Amount	Bond Sale Amount from Exp	Adv Fund	Bond Sale Amount
841	50-N03	Audubon Nature Institute, Inc.	Audubon 2020 Exhibits	Orleans	18,232,500	-	-	1,812,763	1,812,770	-	1,812,770
488	50-N34	Odyssey House Louisiana, Inc.	Odyssey House Louisiana Renovation Project, Planning and Construction	Orleans	2,199,500	-	-	1,841,611	1,841,615	-	1,841,615
456	50-NBF	Community Receiving Home, Inc.	Renaissance Home for Youth, New Administrative Building, Renovation of Existing Administrative Building, Roads and Parking Areas, Planning and Construction	Rapides	1,208,400	-	-	9,810	9,810	-	9,810
1174	50-NDN	Opportunities Industrialization Center Incorporated of Ouachita	New Education Building, Planning and Construction	Ouachita	405,000	-	-	12,000	12,000	-	12,000
13	50-NFL	Young Men's Christian Association of Bogalusa,	New Roof and Equipment Upgrades for the Bogalusa YMCA	Washington	161,300	-	-	106,062	106,065	-	106,065
589	50-NG6	The Louisiana Black History Hall of Fame	Museum and Cultural Center, Planning and Construction	East Baton Rouge	375,000	-	-	37,743	37,745	-	37,745
1420	50-NJ9	Dryades YMCA	Technical Training Center, Acquisition and Renovation	Orleans	2,839,000	-	-	64,639	64,640	2,774,360	2,839,000
975	50-NMD	Belmont Waterworks, Inc.	Water System Improvements, Planning and Construction	Sabine	1,049,650	-	-	344,050	344,055	-	344,055
1455	50-NMG	Association for Challenged Adults,	New Facility for Livingston Association for Retarded Children, Inc. Planning and Construction	Livingston	78,937	-	-	78,937	78,937	-	78,937
373	50-NMY	Inc. Northwest Louisiana Community Development	African American Museum, Planning and Construction	Caddo	167,559	-	-	10,500	10,500	-	10,500
717	50-NNB	Professional Specialties	Equipment for USDA Veterinary Biologic Facility	East Baton	350,000	-	-	2,000	2,000	-	2,000
1172	50-NQC	Tannehill Water System	Water Production and Treatment System, Planning and Construction	Rouge Winn	719,500	-	-	276,655	276,655	-	276,655
885	50-NRV	The Madison Voluntary Council on Aging, Inc.	Expansion and Improvements to Activities Building, Planning and Construction	Madison	219,795	-	-	6,600	6,600	-	6,600
498	50-NTL	Girl Scouts Louisiana East, Inc.	Emergency Repairs to Lake Valve and Spillway at Girl Scout Camp Whispering Pines, Planning and Construction	Tangipahoa	94,200	-	-	12,000	12,000	-	12,000
956	50-NXI	Hebert Water System, Inc.	Water System Improvements, Planning and Construction	Caldwell	500,000	-	-	455,578	455,580	-	455,580
1280	50-NXN	Louisiana Children's Medical Center	Children's Hospital New Orleans Behavioral Health Hospital, Planning and Construction	Orleans	2,000,000	-	-	582,082	582,085	-	582,085
1248	50-NXS	Baton Rouge General Medical Center	Regional Burn Center Expansion	East Baton Rouge	1,340,000	-	-	60,535	60,540	-	60,540
1047	50-NYN	Opelousas Heights, Inc.	Opelousas Heights Proposed Subdivision, Planning and Construction	St. Landry	1,214,500	-	-	29,705	29,710	-	29,710
422	50-NYP	Second Harvest Food Bank of Greater New	Roof Replacement and HVAC Installation, Planning and Construction	Jefferson	2,410,000	-	-	460,844	460,845	-	460,845
1193	50-NYV	Orleans and Chateau De Notre Dame Facilities Corporation	Wynhoven Health Care Expansion, including St. Andrew's Village Planning and Construction	Jefferson	1,999,750	-	-	251,868	251,870	-	251,870
1249	50-NZK	The Robert A. Bogan Baton Rouge Fire Museum	Museum Restoration, Planning and Construction	East Baton Rouge	205,000	-	- on-Governments	29,590	29,590 6,485,612	2,774,360	29,590 9,259,972

Total - Non-State Projects - Non-Government Organizations 6,485,612 2,774,360 9,259,972

Grand Total Bond Sale Amount <u>55,965,767</u> 232,704,868 288,670,635