



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 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 16 of the 2016 Second Extraordinary 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 18th day of August, 2016.

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

(SEAL)

Act 16 of the Second Extraordinary Session of the Louisiana Legislature

Priority 5 Noncash Lines of Credit Recommendations

August 2016 Meeting of the State Bond Commission

FY17 BDS	Agency Number	Agency	Project Title	Parish	Recommended Priority 5 NLOC
105	01-107	Division of Administration	State Office Buildings Major Repairs, Equipment Replacement, and Renovations, Planning and Construction	Statewide	750,000
13	07-270	DOTD - Administration	Highway Program (Up to \$4,000,000 for Secretary's Emergency Fund)	Statewide	48,120,000
439	19-616	Southern University Baton Rouge	A.W. Mumford, Americans with Disabilities Act Compliance and Upgrades, Planning and Construction	East Baton Rouge	6,500,000
444	19-616	Southern University Baton Rouge	F.G. Clark Activity Center, Americans with Disabilities Act Compliance and Upgrades, Planning and Construction	East Baton Rouge	3,850,000
1522	19-616	Southern University Baton Rouge	Southern University Laboratory School Addition and Upgrades, Planning and Construction	East Baton Rouge	6,000,000
484	19-627	McNeese State University	Health/Human Performance Education Complex, Planning and Construction	Calcasieu	12,860,000
520	19-671	Board of Regents	System-Wide Telecommunications Wiring and Equipment, Planning and Construction	Statewide	2,900,000

80,980,000