

# NOTICE AND AGENDA STATE BOND COMMISSION February 15, 2024 10:00 AM - SENATE COMMITTEE ROOM A-B State Capitol Building

#### 1. Call to Order and Roll Call

2. Approval of the minutes of the January 18, 2024 meeting.

# Local Governmental Units - Elections (April 27, 2024)

# 3. L24-044 - Ascension Parish, Fire Protection District No. 3

10.0 mills tax, 10 years, 2025-2034, **(1)** development, operation and maintenance of the fire protection facilities, **(2)** obtaining water for fire protection purposes, including fire hydrant rentals and service and **(3)** salaries of firemen.

# 4. L24-088 - Ascension Parish School Board, Parishwide School District

Not exceeding \$110,000,000 General Obligation Bonds, not exceeding 7%, 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 therefor.

# 5. L24-096 - Assumption Parish, Gravity Drainage District No. 2

\$0.35 acreage tax, 10 years, 2024-2033, maintaining, improving and keeping in repair the constructed gravity drainage system.

# 6. L24-056 - Beauregard Parish, Fire Protection District No. 2

6.81 mills tax, 10 years, 2025-2034, **(1)** constructing, acquiring, improving, maintaining and operating fire protection facilities and **(2)** paying the cost of obtaining water for fire protection purposes, including charges for fire hydrant rentals and service.

#### 7. L24-051 - Beauregard Parish Law Enforcement District

1/2% sales tax, 10 years, beginning October 1, 2024, salaries and benefits of deputies.

# 8. L24-055 - Beauregard Parish Police Jury, Road District No. 1

24.36 mills tax, 10 years, 2024-2033, maintaining roads and bridges.

# 9. L24-032 - Bienville Parish, Fire Protection District No. 6

10.0 mills tax, 10 years, 2024-2033, acquiring, constructing, improving, maintaining, operating and/or purchasing fire protection equipment and facilities and emergency medical service facilities, vehicles and equipment, including payment of salaries.

#### 10. L24-031 - Bienville Parish Police Jury

6.03 mills tax, 10 years, 2026-2035, building, improving and maintaining roads and bridges.

#### 11. L24-034 - Bienville Parish School Board, Parishwide School District

13.09 mills tax, 10 years, 2025-2034, paying salaries and benefits for employees and retirees.

# 12. L24-033 - Bienville Parish, Shady Grove Recreation District

5.0 mills tax, 10 years, 2025-2034, acquiring, constructing, maintaining and operating recreational facilities, including the acquisition of equipment.

# 13. L24-086 - Bossier Parish, City of Bossier City

(1) 8.32 mills tax, 10 years, 2026-2035, operating and maintaining the Fire and Police Departments and (2) 2.71 mills tax, 10 years, 2026-2035, operating and maintaining the Fire and Police Departments.

# 14. L24-067 - Bossier Parish, Cypress-Black Bayou Recreation and Water Conservation District

1.54 mills tax, 10 years, 2025-2034, improving, operating and maintaining public facilities, including construction, operation and maintenance of a children's zoo.

#### 15. L24-066 - Bossier Parish Police Jury

7.43 mills tax, 10 years, 2026-2035, acquiring, constructing, improving, equipping, maintaining and operating the public library facilities and system.

#### 16. L24-019 - Caddo Parish, Fire District No. 7

10.0 mills tax, 10 years, 2024-2033, **(1)** hiring full time firefighters and paying salaries and related benefits and **(2)** providing an allowance for uniforms and equipment.

# 17. L24-038 - Concordia Parish, Monterey Fire Protection District No. 1

(1) 10.0 mills tax, 10 years, 2027-2036, acquiring constructing, improving, maintaining, and/or operating fire protection facilities and equipment, including paying the cost of obtaining water for fire protection purposes; (2) \$50 parcel fee, 10 years, 2024-2033, acquiring, constructing, maintaining and operating fire protection facilities, including cost of obtaining water for fire protection purposes and all purposes incidental.

# 18. L24-053 - DeSoto Parish Police Jury

5.0 mills tax, 10 years, 2026-2035, collecting and disposing of solid waste, including operating and maintaining the solid waste landfill facilities and equipment, which facilities may receive and dispose of solid waste from within and without the Parish.

# 19. L24-017 - East Baton Rouge Parish, Central Community School Board, Central Community School System

32.52 mills tax, 10 years, 2027-2036, **(1)** additional support to public schools, including paying salaries and benefits of school personnel and other costs of maintaining and operating the school system and **(2)** funding into bonds.

# L24-074 - East Baton Rouge Parish, Mayfair Park/Park East/Heights Crime Prevention and Improvement District

Not exceeding \$144 parcel fee, 5 years, 2024-2028, **(1)** aiding in crime prevention, **(2)** adding to security by providing for an increase in the presence of law enforcement personnel and **(3)** beautification of public spaces and promoting and encouraging beautification of private spaces.

# 21. L24-022 - Evangeline Parish, Fire Protection District, Ward 5

11.53 mills tax, 20 years, 2024-2043, acquiring, constructing, improving, maintaining and operating fire protection facilities and equipment, including paying the cost of obtaining water for fire protection purposes and salaries and benefits of firemen.

#### 22. L24-057 - Florida Parishes Juvenile Justice District

3.0 mills tax, rededicating proceeds heretofore and hereafter and extending 10 years, 2026-2035, **(1)** assisting and affording opportunities to children who enter the juvenile justice system or who need care or supervision, to become productive, law-abiding citizens by establishing rehabilitative programs within structured environments, providing physical facilities and related services for children, **(2)** improving, maintaining and operating the Florida Parishes Juvenile Detention Center and **(3)** acquiring, maintaining and operating necessary equipment and furnishings.

# 23. L24-059 - Franklin Parish, City of Winnsboro

6.5 mills tax, 15 years, 2024-2038, acquiring, constructing, equipping, maintaining, and operating a new public recreational facility, swimming pool, playgrounds, and other recreational facilities, including grant matching funds for such purposes, including festivals and other recreational activities to promote economic development.

#### 24. L24-079 - Grant Parish School Board, Consolidated School District No. 33

2.0 mills tax, 10 years, 2024-2033, improving, repairing, maintaining or operating Grant Junior High School.

#### 25. L24-068 - Iberia Parish Council

(1) 2.11 mills tax, 10 years, 2025-2034, acquiring, constructing, improving, maintaining or operating public health units and other related public health activities; (2) 4.76 mills tax, 10 years, 2025-2034, acquiring, constructing, improving, maintaining or operating public buildings; (3) 4.0 mills tax, 10 years, 2025-2034, constructing, improving, maintaining or operating drainage facilities; (4) 4.5 mills tax, 10 years, 2025-2034, acquiring, constructing, improving, maintaining or operating public libraries.

#### 26. L24-050 - Iberia Parish Law Enforcement District

1/4% sales tax, to be levied in perpetuity, beginning July 1, 2024, operating and supporting the Sheriff's Office, including paying salaries and benefits of current and any additional law enforcement personnel.

# 27. L24-069 - Iberia Parish Council, Sales Tax District No. 1

3/4% sales tax, 10 years, beginning July 1, 2024, constructing, improving and maintaining roads and streets.

# 28. L24-039 - Iberia Parish, Village of Loreauville

7.0 mills tax, 10 years, 2025-2034, improving, maintaining and operating sewerage works.

#### 29. L24-070 - Iberville Parish Council

(1) Fire Protection District No. 1 - 3.95 mills tax, 10 years, 2026-2035, (a) maintenance, operation and capital expenditures necessary to operate the facilities and (b) obtain water; (2) Fire Protection District No. 2 - 6.78 mills tax, 10 years, 2025-2034, maintenance, operation and capital expenditures necessary to operate the fire protection service.

# 30. L24-071 - Iberville, Pointe Coupee and West Baton Rouge Parishes, 18th Judicial Enforcement District

1/4% sales tax, 10 years, beginning July 1, 2024, funding offices of the District Attorney.

# 31. L24-076 - Jackson Parish Police Jury

2.5 mills tax, 10 years, 2025-2034, constructing, improving, maintaining, operating and supporting facilities and programs for the elderly through the Jackson Council on the Aging.

#### 32. L24-020 - Jefferson Davis Parish, Fire Protection District No. 6

5.59 mills tax, 10 years, 2025-2034, fire protection, including constructing, improving, maintaining and operating fire protection facilities.

#### 33. L24-097 - Jefferson Davis Parish School Board, School District No. 1

Not exceeding \$3,015,000 General Obligation Bonds, not exceeding 7%, not exceeding 20 years, capital expenditures for school purposes, including constructing, acquiring and/or improving schools and other school related facilities, together with equipment and furnishings therefor.

# 34. L24-109 - Jefferson Davis Parish School Board, Welsh-Roanoke Consolidated School District No. 1

Not exceeding \$8,500,000 General Obligation Bonds, not exceeding 7%, not exceeding 20 years, capital expenditures for school purposes, including constructing, acquiring and/or improving schools and other school related facilities, together with equipment and furnishings therefor.

#### 35. L24-083 - Jefferson Davis Parish, Town of Welsh

1% sales tax, 15 years, beginning April 1, 2026, constructing, improving, re-surfacing and maintaining public streets, alleys and sidewalks, including drainage incidental thereto, and acquiring equipment therefor.

#### 36. L24-049 - Jefferson Parish School Board

6.8 mills tax, 10 years, 2025-2034, operating and maintaining the public school system.

#### 37. L24-029 - Lafourche Parish, Fire Protection District No. 3

7.0 mills tax, 10 years, 2024-2033, **(1)** acquiring, constructing, maintaining and operating fire protection facilities and equipment and **(2)** salaries to provide professional fire protection.

# 38. L24-104 - Lincoln Parish School Board, Choudrant School District No. 6

Not exceeding \$2,000,000 General Obligation Bonds, not exceeding 20 years, not exceeding 7%, financing capital expenditures for school purposes, including constructing, acquiring and/or improving schools and other school related facilities, together with equipment and furnishings, including specific school projects set forth in the "Capital Improvement Plan" approved on February 6, 2024.

#### 39. L24-103 - Lincoln Parish School Board, Ruston School District No. 1

Not exceeding \$17,500,000 General Obligation Bonds, not exceeding 7%, not exceeding 5 years, capital expenditures for school purposes, including constructing, acquiring and/or improving schools and other school related facilities, together with equipment and furnishings, including specific school projects set forth in the "Capital Improvement Plan" approved on February 6, 2024.

# 40. L24-094 - Livingston Parish, City of Walker

½% sales tax, 25 years, beginning April 1, 2025, **(1)** extending, improving, maintaining and operating the sewerage system, **(2)** constructing, improving and maintaining public streets and drainage facilities, including equipment therefor and **(3)** funding into bonds.

# 41. L24-042 - Livingston Parish Council, Special Taxing District No. 5

½% sales tax, 10 years, beginning August 1, 2025, **(1)** acquire drainage works, equipment, and facilities necessary to construct, maintain and operate outlets for the waters of the District, and prevent flooding, and **(2)** funding into bonds.

# 42. L24-041 - Livingston Parish, Fire Protection District No. 5

10.14 mills tax, 20 years, 2025-2044, **(1)** maintaining, operating and developing fire protection facilities, **(2)** purchasing fire trucks and other firefighting equipment, **(3)** obtaining water for fire protection purposes including charges for fire hydrant rentals and service and **(4)** acquiring, improving or constructing fire protection facilities.

# 43. L24-092 - Livingston Parish, Fire Protection District No. 10

11.1 mills tax, 10 years, 2025-2034, **(1)** purchasing fire trucks and other fire fighting equipment, **(2)** acquiring and constructing buildings to be used to house fire fighting equipment and **(3)** acquiring, maintaining, operating and developing fire protection facilities and equipment including first response emergency vehicle services.

# 44. L24-043 - Livingston Parish, Recreation District No. 2

15.0 mills tax, 10 years, 2025-2034, constructing, improving, maintaining and operating recreational facilities.

#### 45. L24-054 - Madison Parish Police Jury

4.0 mills tax, 10 years, 2025-2034, acquiring, constructing, maintaining, improving, operating and supporting fire protection facilities, equipment and services, including purchasing fire trucks and other fire fighting equipment.

#### 46. L24-025 - Natchitoches Parish, Fire Protection District No. 2

10.0 mills tax, 10 years, 2025-2034, **(1)** acquiring, constructing, improving, maintaining and/or operating fire protection facilities and equipment and **(2)** paying the cost of obtaining water.

#### 47. L24-052 - Natchitoches Parish. Fire Protection District No. 9

9.67 mills tax, 10 years, 2026-2035, **(1)** constructing, improving, maintaining and/or operating fire protection facilities, **(2)** purchasing fire trucks and other related equipment, **(3)** building fire stations and **(4)** obtaining water for fire protection purposes.

#### 48. L24-080 - Ouachita Parish, City of West Monroe

4.75 mills tax, 10 years, 2024-2033, paying capital expenditures related to the Fire, Police, and Public Works Departments.

#### 49. L24-035 - Pointe Coupee Parish, Fire Protection District No. 2

15.0 mills tax, 10 years, 2024-2033, **(1)** maintaining and operating fire protection facilities, **(2)** purchasing fire trucks and other fire fighting equipment and emergency rescue equipment, **(3)** obtaining water for fire protection purposes, including charges for fire hydrant rentals and service and **(4)** acquiring fire protection facilities, including specialized rescue tools and life saving equipment, all constituting works of public improvement.

# 50. L24-036 - Pointe Coupee Parish, Fire Protection District No. 3

15.0 mills tax, 10 years, 2024-2033, **(1)** maintaining and operating fire protection facilities, **(2)** purchasing fire trucks and other fire fighting equipment and emergency rescue equipment, **(3)** obtaining water for fire protection purposes, including charges for fire hydrant rentals and service, **(4)** acquiring fire protection facilities, including specialized rescue tools and life saving equipment, all constituting works of public improvement and **(5)** funding salaries and benefits of full time firefighters.

# 51. L24-037 - Pointe Coupee Parish, Fire Protection District No. 5

3.0 mills tax, 10 years, 2024-2033, **(1)** maintaining and operating fire protection facilities, **(2)** purchasing fire trucks and other fire fighting equipment and emergency rescue equipment, **(3)** paying the cost of obtaining water for fire protection purposes, including charges for fire hydrant rentals and service, **(4)** acquiring fire protection facilities, including specialized rescue tools and life saving equipment, all constituting works of public improvement and **(5)** funding salaries and benefits of full time firefighters.

#### 52. L24-082 - Rapides Parish, Fire Protection District No. 12

14.96 mills tax, 10 years, 2024-2033, acquiring, constructing, improving, operating and maintaining fire protection facilities and equipment, including paying the cost of obtaining water for fire protection purposes.

# 53. L24-015 - Rapides Parish School Board

(1) Big Island School District No. 50 - 6.36 mills tax, 10 years, 2025-2034, acquiring, constructing, repairing, improving, maintaining and/or operating schools and school related facilities and equipment; (2) Pineville School District No. 52 - 7.41 mills tax, 10 years, 2025-2034, (a) half for acquiring, constructing, repairing, improving, maintaining and/or operating schools and school related facilities, equipment and programs and (b) half for technology equipment, programs and enhancements, including, but not limited to computer hardware and software and audio and video equipment and programs.

# 54. L24-087 - Rapides Parish, Town of Ball

5.0 mills tax, 20 years, 2024-2043, supporting the Fire Department.

# 55. L24-084 - Rapides Parish, Town of Cheneyville

1.25% sales tax, 10 years, beginning July 1, 2024, recreational park improvements and additions, capital improvements projects, water and sewage system improvements, and police and fire protection services.

#### 56. L24-016 - Sabine Parish School Board

(1) Converse School District No. 8A - 13.21 mills tax, 10 years, 2026-2035, acquiring, constructing, improving, operating, maintaining and supporting public schools; (2) Ebarb School District No. 17 - 16.49 mills tax, 10 years, 2026-2035, acquiring, constructing, improving, operating, maintaining and supporting public schools; (3) Many School District No. 34 - 7.50 mills tax, 10 years, 2026-2035, acquiring, constructing, improving, operating, maintaining and supporting public schools; (4) South Sabine Consolidated School District No. 20 - 7.82 mills tax, 10 years, 2026- 2035, acquiring, constructing, improving, operating, maintaining, and supporting public schools; (5) Negreet School District No. 62A - 6.63 mills tax, 10 years, 2026-2035, acquiring, constructing, improving, operating, maintaining and supporting public schools.

#### 57. L24-062 - St. Bernard Parish Council

43.0 mills tax, 10 years, 2024-2033, acquiring, constructing, maintaining, improving and operating fire protection facilities and purchasing fire trucks and other fire fighting equipment.

#### 58. L24-048 - St. James Parish Council

6.0 mills tax, 10 years, 2024-2033, **(1)** 4.0 mills for solid waste collection and disposal and **(2)** 2.0 mills for **(a)** animal control operations, maintenance, and facilities, **(b)** operation, necessary equipment, improvement and maintenance of recreation parks and facilities, and **(c)** construction, improvement and maintenance of public roads and bridges, as needed.

#### 59. L24-073 - St. John the Baptist Parish Council

Amend Section A.2 of Article VIII of the Home Rule Charter relative to compensation of Parish Council members.

#### 60. L24-018 - St. Martin Parish School Board, School District

1.58 mills tax, 10 years, 2026-2035, giving additional support to public primary, elementary and secondary schools by financing instructional materials, equipment and supplies, as well as school related purposes and school improvements.

# 61. L24-027 - St. Mary Parish, Fire Protection District No. 2, Ward 4

4.0 mills tax, 10 years, 2026-2035, **(1)** constructing, acquiring, improving, maintaining and operating fire protection facilities, **(2)** purchasing fire trucks, **(3)** paying the cost of obtaining water for fire protection purposes and **(4)** paying charges for fire hydrant rentals and service.

# 62. L24-026 - St. Mary Parish, Gravity Drainage District No. 2, Sub-Drainage District No. 1

12.63 mills tax, 10 years, 2025-2034, maintaining, operating and improving drainage facilities.

# 63. L24-099 - St. Mary Parish, Water and Sewer Commission No. 4

Not exceeding \$1,700,000 General Obligation Bonds, not exceeding 7%, not exceeding 15 years, (1) constructing, equipping and acquiring extensions and improvements to the waterworks plant and system and sewer and sewerage treatment and disposal facilities, (2) acquiring the necessary equipment and furnishings therefore and (3) refunding outstanding Sewer Revenue Bonds and Water Revenue Bonds.

# 64. L24-100 - St. Mary Parish, Wax Lake East Drainage District

(1) 3.26 mills tax, 10 years, 2025-2034, maintaining, operating and improving drainage facilities and (2) not exceeding \$2,500,000 General Obligation Bonds, not exceeding 7%, not exceeding 20 years, constructing, equipping and improving levees and drainage works, and acquiring the necessary equipment and furnishings therefor.

# 65. L24-047 - St. Tammany Parish, City of Slidell

0.38% sales tax, to be levied in perpetuity, beginning January 1, 2025, equipping, maintaining and operating the police department, capital improvements, equipment acquisition, salaries and benefits, and any other lawful purpose.

# 66. L24-014 - St. Tammany Parish, Fire Protection District No. 5

10.0 mills tax, 10 years, 2026-2035, **(1)** acquiring, improving, maintaining and/or operating fire protection facilities and equipment, including the cost of obtaining water for fire protection purposes and **(2)** paying charges for fire hydrant rentals and service.

# 67. L24-023 - St. Tammany Parish, Fire Protection District No. 6

(1) 10.12 mills tax, 10 years, 2026-2035, (a) acquiring, constructing, improving, maintaining and/or operating fire protection facilities and equipment, including emergency equipment and supplies, (b) paying the cost of obtaining water for fire protection purposes and (c) paying charges for fire hydrant rentals and service; (2) 10.0 mills tax, 10 years, 2028-2037, (a) acquiring, constructing, improving, maintaining and/or operating fire protection facilities and equipment, including emergency equipment and supplies, (b) paying the cost of obtaining water for fire protection purposes and (c) paying charges for fire hydrant rentals and service.

# 68. L24-010 - St. Tammany Parish, Recreation District No. 1

6.05 mills tax, 20 years, 2024-2043, acquiring, constructing, improving, maintaining or operating parks, playgrounds, recreation centers and other recreational facilities, together with necessary furnishings and equipment.

# 69. L24-011 - St. Tammany Parish, Recreation District No. 2

4.0 mills tax, 10 years, 2024-2033, acquiring, constructing, improving, maintaining or operating parks, playgrounds, recreation centers and other recreational facilities together with the necessary furnishings and equipment.

#### 70. L24-090 - St. Tammany Parish, Recreation District No. 14

Not exceeding \$7,635,000 General Obligation Bonds, not exceeding 7%, not exceeding 20 years, purchasing, acquiring, constructing and improving parks, playgrounds, recreation centers, and other recreational facilities, together with equipment and furnishings.

#### 71. L24-046 - Tangipahoa Parish, Fire Protection District No. 1

10.0 mills tax, 10 years, 2024-2033, (1) purchasing fire protection equipment, (2) maintaining and operating fire protection facilities and equipment, (3) obtaining water, (4) paying the salaries of employees, (5) providing state retirement to employees and (6) enhancing the Emergency Medical Services program by improving manpower.

# 72. L24-045 - Tangipahoa Parish, Hammond Area Recreation District No. 1

10.0 mills tax, 15 years, 2026-2040, **(1)** construction, acquisition, operation and maintenance of parks, playgrounds, recreation centers and other recreational facilities, including, but not limited to, new soccer, football, baseball and softball playing fields, a gymnasium and property, furnishings and equipment therefor and **(2)** funding into bonds.

# 73. L24-078 - Terrebonne Parish, Village East Fire Protection District

15.0 mills tax, 10 years, 2027-2036, **(1)** acquiring, constructing, maintaining, and operating fire protection facilities and **(2)** paying the cost of obtaining water for fire protection purposes, including fire hydrants rentals and service.

#### 74. L24-013 - Union Parish, Northeast Union Fire District

10.0 mills tax, 10 years, 2024-2033, **(1)** acquiring, constructing, improving, maintaining and/or operating fire protection facilities and equipment and **(2)** paying the cost of obtaining water for fire protection purposes.

# 75. L24-028 - Vermilion Parish Police Jury

(1) 3.26 mills tax, 10 years, 2025-2034, maintaining and keeping in repair public roads and highways; (2) Road District No. 1 - 5.72 mills tax, 10 years, 2025-2034, maintaining roads; (3) Road District No. 4-A - 6.93 mills tax, 10 years, 2025-2034, maintaining roads; (4) Road District No. 6 - 6.27 mills tax, 10 years, 2025-2034, maintaining roads; (5) Road District No. 2, Sub-Road District No. 1 - 5.06 mills tax, 10 years, 2025-2034, maintaining roads.

# 76. L24-021 - Washington Parish, Fire Protection District No. 4

15.0 mills tax, 10 years, 2025-2034, acquiring, constructing, improving, maintaining, and/or operating fire protection facilities, vehicles and equipment including both moveable and immovable property.

# 77. L24-012 - Washington Parish, Fire Protection District No. 8

6.0 mills tax, 10 years, 2025-2034, acquiring, constructing, improving, maintaining and/or operating facilities and equipment for fire protection and emergency medical service, including paying the cost of obtaining water for fire protection purposes.

# 78. L24-058 - Washington Parish School Board, School District No. 2

4.83 mills tax, 10 years, 2024-2033, **(1)** constructing, acquiring, improving, maintaining and operating schools and school related facilities and **(2)** providing equipment and furnishings therefor.

#### 79. L24-063 - Webster Parish School Board

(1) School District - 2.81 mills tax, 10 years, 2026-2035, giving additional support to public schools, including acquiring, constructing, improving, maintaining or operating the school system; (2) Springhill School District No. 8 - 7.69 mills tax, 10 years, 2025-2034, acquiring, constructing, repairing, improving, maintaining and/or operating schools and school related facilities, equipment and programs and (3) Springhill School District No. 8 - Not exceeding \$11,000,000 General Obligation Bonds, not exceeding 7%, not exceeding 20 years, financing capital expenditures for school purposes, including constructing, acquiring and/or improving schools and other school related facilities, together with equipment and furnishings therefor.

# 80. L24-040 - West Feliciana Parish Law Enforcement District

5.77 mills tax, 5 years, 2026-2030, providing continued funding.

# 81. L24-085 - Winn Parish Police Jury

1/2% sales tax, 10 years, beginning July 1, 2025, improving, maintaining and repairing public roads and bridges.

#### 82. L24-098 - Winn Parish School Board

(1) Parishwide - 9.25 mills tax, 10 years, 2024-2033, maintenance and operation of public schools; (2) Consolidated School District No. 11 - Not exceeding \$6,000,000 General Obligation Bonds, not exceeding 7%, not exceeding 20 years, financing capital expenditures for school purposes, including constructing, acquiring and/or improving schools and other school related facilities, together with equipment and furnishings.

# Local Governmental Units - Emergency Elections (April 27, 2024)

# 83. L24-061 - DeSoto Parish School Board, School District No. 2

Not exceeding \$85,200,000 General Obligation Bonds, not exceeding 7%, not exceeding 20 years, financing capital expenditures, including constructing, acquiring and/or improving schools and other school related facilities, together with equipment and furnishings.

#### 84. L24-060 - Morehouse Parish, Village of Bonita

35.0 mills tax, 20 years, 2024-2043, **(1)** repair and improvements to the drinking water system and **(2)** remaining funds to be used for any other lawful municipal purposes.

# **Local Political Subdivisions - Loans**

# 85. L24-005 - Bossier Parish, City of Bossier City (LDH Program)

Not exceeding \$550,000 Taxable Excess Revenue Bonds, non-interest bearing, not exceeding 10 years, constructing and acquiring improvements, extensions, renovations and replacements to the drinking water system, including costs of studies, planning and design and equipment, fixtures and accessories.

# 86. L24-091 - Evangeline Parish School Board

Not exceeding \$6,000,000 Excess Revenue Certificates of Indebtedness, not exceeding 6%, not exceeding 10 years, acquiring, constructing, extending, and improving school buildings and related facilities, including equipment therefor.

# **Local Political Subdivisions - Bonds - Final Approval**

# 87. L24-102 - Iberia Parish, Iberia Economic Development Authority

Not exceeding \$20,000,000 Industrial Development Revenue Bonds, not exceeding 12%, not exceeding 20 years, acquisition, construction, and installation of water infrastructure and equipment.

# 88. L24-089 - Livingston Parish, Town of Livingston

Not exceeding \$1,000,000 Utility Systems Revenue Bonds, not exceeding 6%, not exceeding 30 years, (1) acquiring, constructing, extending and improving the utility systems and (2) funding a debt service reserve fund, if necessary.

# 89. L24-093 - Rapides Parish, Village of Forest Hill (LDH Program)

Not exceeding \$1,400,000 Taxable Utility Revenue Bonds, not exceeding 2.45%, not exceeding 30 years, constructing and acquiring improvements, extensions, and replacements to the drinking water component of the drinking water, sewerage, natural gas, and sanitation plants and systems, including equipment and fixtures.

#### 90. L24-002 - St. Mary Parish, City of Morgan City (LDH Program)

Not exceeding \$7,000,000 Taxable Utilities Revenue Bonds, not exceeding 2.45%, not exceeding 30 years, constructing and acquiring improvements, extensions, and replacements to the drinking water component of the combined utility system, including equipment and fixtures.

#### Other

#### 91. L24-064 - Beauregard Parish, Hospital Service District No. 2

(1) Not exceeding \$25,863,000 Hospital Revenue Bonds, (a) approximately \$21,779,000, not exceeding 3.75% fixed rate, not exceeding 35 years and (b) approximately \$4,084,000, not exceeding 8% fixed or variable rate, not exceeding 25 years, expansion and renovation of Beauregard Memorial Hospital and medical facilities, including but not limited to improvements, equipment, accessories and furnishings therefor; (2) Not exceeding \$25,863,000 Bond Anticipation Notes, not exceeding 8%, not exceeding 3 years, interim financing; (3) Not exceeding \$25,863,000 Bridge Loan Revenue Bonds, not exceeding 12% fixed or variable rate, not exceeding 10 years, facilitating one or more new markets tax credit transactions.

# 92. L24-065 - Beauregard Parish, Beauregard Hospital Holding Company/Hospital Service District No. 2

(1) Authorization of the Company to participate in one or more New Markets Tax Credit Transactions for the purpose of expanding and renovating Beauregard Memorial Hospital and medical facilities of the District, including but not limited to improvements, equipment, accessories and furnishings for the Hospital, including incurring debt not exceeding \$37,000,000, not exceeding 8%, not exceeding 40 years, and (2) authorization for the District to guarantee the obligations of the Company in connection with the Transactions.

# State Agencies, Boards and Commissions

# 93. S24-003 - Louisiana Housing Corporation (Home Ownership Program)

Not exceeding \$125,000,000 Single Family Mortgage Revenue Bonds (Volume Cap), not exceeding 10%, not exceeding 40 years, (1) finance first mortgage loans for homebuyers throughout the State or (2) finance qualified home improvement loans and qualified rehabilitation loans.

# 94. S24-004 - Louisiana Housing Corporation (Morningside at Joor Place Project)

Not exceeding \$22,400,000 Multifamily Housing Revenue Bonds (Volume Cap), not exceeding 10%, not exceeding 40 years, acquisition, construction, and equipping of a 145-unit multifamily housing development in Baton Rouge.

# **Political Subdivisions - Bonds**

#### 95. S24-002 - New Orleans Aviation Board

(1) Not exceeding \$140,000,000 Revenue Bonds, not exceeding 10% fixed or variable rate, not exceeding 35 years, financing (a) reimbursements to the general fund and various soft costs, including costs of planning, environmental reviews, and design expenditures paid from the Airport's general fund, (b) completion of a portion of the planned capital improvement projects identified in the Report of the Aviation Consultant dated March 28, 2023, (c) Change Order No. 4 on the Taxiway G extension project and (d) reimbursements to the Airport general fund for various hard and soft costs related to the North Terminal Project; (2) Not exceeding \$125,000,000 Draw-Down Bond Anticipation Notes, not exceeding 10% fixed or variable rate, not exceeding 3 years, interim financing.

#### 96. S24-005 - Louisiana Community Development Authority (CDF Healthcare - CENLA, Inc. Project)

Not exceeding \$15,000,000 Revenue Bonds, not exceeding 8%, not exceeding 30 years, (1) acquisition, ownership, development and expansion of facilities, and equipment of all kinds in connection with one or more hospital and/or medical facilities to provide residential and outpatient programs for low income persons including persons suffering from mental health and substance abuse/addictive disorders and related conditions, all located or to be located in the state of Louisiana and (2) funding a debt service fund, if necessary.

#### **Public Trust - Preliminary Approval And Or Notice of Sale**

# 97. S23-051 - Louisiana Public Facilities Authority (I-10 Calcasieu River Bridge Public-Private Partnership Project)

Notice of intention to issue not exceeding \$2,000,000,000 Senior Lien Revenue Bonds, not exceeding 8.5% taxable and/or 7% tax-exempt rates, maturing no later than December 1, 2073, (1) designing, constructing, financing, operating and maintaining the new I-10 Calcasieu River Bridge to be located in Lake Charles and (2) funding reserves.

# **Costs of Issuance Reporting**

#### 98. L23-011A - Tangipahoa Parish, Town of Amite City

Reporting on changes in costs of issuance.

# 99. S22-015B - Louisiana Housing Corporation (Fairmont Towers Project)

Reporting on changes in costs of issuance.

#### State of Louisiana

# 100. Net State Tax Supported Debt (NSTSD)

Presentation and consideration of the Net State Tax Supported Debt (NSTSD) Report in accordance with Article VII, Section 6(F) of the Louisiana Constitution, as amended, La. R.S. 39:1367, et seq. and the Debt Limit Rule of the State Bond Commission.

# 101. S24-006 - State of Louisiana (General Obligation Bonds)

Consideration of a resolution (1) creating and establishing an issue of (a) not exceeding \$329,135,000 General Obligation Bonds, Series 2024A, to mature no later than June 30, 2044, funding lines of credit related to capital outlay projects as listed in the attached exhibit, (b) not exceeding \$102,220,000 General Obligation Refunding Bonds, Series 2024B, in one or more series, to refund General Obligation Refunding Bonds Series 2014C, to mature no later than August 1, 2027; (2) authorizing the issuance and sale; (3) providing for payment of principal and redemption premium and interest, and (4) providing for other matters.

# **Other Business**

# 102. Continuing Disclosure

Continuing Disclosure training pursuant to the State Bond Commission Disclosure Policies and Procedures adopted on October 20, 2022 and in connection with its primary disclosure obligations and continuing disclosure obligations with respect to municipal securities.

# 103. Rules for Meetings via Electronic Means

- (1) Amend previously adopted virtual meeting rules to allow the State Bond Commission to conduct meetings via electronic means and (2) adopt rules providing for disability accommodations, all in accordance with Act 393 of the 2023 Regular Session of the Legislature.
- 104. Monthly Reports
- 105. Adjourn

If you have a disability and require a reasonable accommodation to fully participate in this meeting, please contact Kayla Kirby before Thursday, February 15, 2024, via email at <a href="kkirby@treasury.la.gov">kkirby@treasury.la.gov</a> or by telephone at (225) 342-0030 to discuss your accessibility needs.

The public may submit comments electronically prior to 5:00 p.m. on Wednesday, February 14, 2024. All emails must be submitted to <a href="mailto:SBC-Application@treasury.la.gov">SBC-Application@treasury.la.gov</a> and shall include the individual's name, entity/company represented (if applicable), title/position (if applicable), agenda item(s) and any comments on such item(s). All public comment will be included in the record for this meeting.

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.

| Schedule<br>Number | FY24 BDS | Agency<br>Number | Agency Name                                     | Project Title   | Parish   | Cash Line of<br>Credit      | Bond Sale Amount from Expenditures | Advanced<br>Funding | Bond Sale<br>Amount |
|--------------------|----------|------------------|---|---|--|-----------------------------|------------------------------------|---------------------|---------------------|
| 01-107-93B-12      | 310      | 01-107           | Division of Administration                      | State office Buildings Major Repairs, Equipment<br>Replacement, and Renovations, Planning and Construction  | Statewide  | 2,386,538.00                | 867,974.00                         | 1,518,564.00        | 2,386,538.0         |
| 01-107-22-01       | 926      | 01-107           | Division of Administration                      | Exterior Waterproofing and Repairs, Chief Justice Pascal F. Calogero, Jr. Courthouse, Planning and Construction   | Orleans  | 10,000,000.00               | 166.00                             |                     | 166.0               |
| 01-107-05B-13      | 1714     | 01-107           | Division of Administration                      | Repair, Restoration and Replacement for Declared Disasters, Planning, Construction, Renovation, and Acquisition   | Statewide  | 55,285,237.00               | 3,252,664.00                       |                     | 3,252,664.0         |
| 01-107-18-01       | 1715     | 01-107           | Division of Administration                      | Outstanding Percent for Arts Projects   | Statewide  | 2,058,097.00                | 288,941.00                         |                     | 288,941.0           |
| 01-107-18-02       | 1717     | 01-107           | Division of Administration                      | Major Repairs, Equipment Replacement and Renovations for<br>State Buildings to Address Deferred Maintenance Backlog<br>and Infrastructure, Planning and Construction                          | Statewide  | 5,555,169.00                | 4,876,111.00                       | 679,058.00          | 5,555,169.0         |
|                    |          |                  |   |   | Divis  | l<br>ion of Adminisitration | 9,285,856.00                       | 2,197,622.00        | 11,483,478.0        |
| CPRA               | 1298     | 01-109           | Coastal Protection and<br>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 Coupee, St. Martin, St. Mary, Terrebonne, West Baton Rouge | 7,500,000.00                | -                                  | 7,500,000.00        | 7,500,000.0         |
|                    |          |                  |   | Coasta  | I Protection and   | Restoration Authority       | -                                  | 7,500,000.00        | 7,500,000.0         |
| MILITARY           | 28       | 01-112           | Department of Military<br>Affairs               | Renovate-Upgrade Cadet Barracks Buildings 18, 21, 22, 23, and 24, Youth Challenge Program (YCP), Carville, Louisiana  | Iberville  | 400,000.00                  | 308,093.00                         |                     | 308,093.0           |
| MILITARY           | 444      | 01-112           | Department of Military<br>Affairs               | Louisiana National Guard Readiness Center Replacement,<br>Lafayette LA, Planning and Construction   | Lafayette  | 7,392,220.00                | 310,640.00                         |                     | 310,640.0           |
| MILITARY           | 645      | 01-112           | Department of Military<br>Affairs               | Gillis W. Long Center, Water, Fire, and Sewage Line<br>Upgrades, Carville, Louisiana  | Iberville  | 3,504,172.00                | 1,223,983.00                       |                     | 1,223,983.0         |
| MILITARY           | 849      | 01-112           | Department of Military<br>Affairs               | Camp Beauregard Road Network Rehabilitation   | Rapides  | 1,550,000.00                | 27,044.00                          |                     | 27,044.0            |
| •                  |          |                  |   |   | Departm  | ent of Military Affairs     | 1,869,760.00                       | -                   | 1,869,760.0         |
| LSED               | 1223     | 01-124           | Louisiana Stadium and<br>Exposition District    | Bayou Segnette Recreation Complex, Land Acquisition,<br>Planning and Construction   | Jefferson  | 25,402,961.00               | 5,722,113.00                       |                     | 5,722,113.0         |
|                    |          |                  | L   | Lo  | uisiana Stadium a  | and Exposition District     | 5,722,113.00                       | -                   | 5,722,113.0         |
| 06-263-06B-03      | 755      | 06-263           | Office of State Museum                          | Construction of Civil Rights Museum, Planning and Construction  | Orleans  | 2,760,174.00                | 2,535,396.00                       |                     | 2,535,396.0         |
| 06-264-22-01       | 255      | 06-264           | Office of State Parks                           | Poverty Point State Historic Site - Land Acquisition, Design,<br>Museum/Interpretive Center and Expansion   | West Carroll   | 1,494,713.00                | 293.00                             |                     | 293.0               |
| 06-264-21-01       | 461      | 06-264           | Office of State Parks                           | Bogue Chitto State Park - Mountain Bike Trail Design,<br>Construction, Acquisition and Other Development  | Washington   | 938,762.00                  | 938,076.00                         |                     | 938,076.0           |
| 06-264-13-01       | 1291     | 06-264           | Office of State Parks                           | Preventive Maintenance/Major Repairs and Improvements   | Statewide  | 574,825.00                  | 156,043.00                         |                     | 156,043.0           |
| 06-264-21-02       | 1490     | 06-264           | Office of State Parks                           | Bogue Chitto State Park Emergency Erosion, Planning,<br>Design, Construction and Other Development  | Washington   | 1,409,597.00                | 80,882.00                          |                     | 80,882.0            |
|                    | 1491     | 06-264           | Office of State Parks                           | Bayou Segnette State Park, Land Acquisition, Additional   | Jefferson  | 432,875.00                  | 3,771.00                           |                     | 3,771.0             |

| Schedule<br>Number | FY24 BDS | Agency<br>Number | Agency Name         | Project Title   | Parish  | Cash Line of<br>Credit | Bond Sale Amount from Expenditures | Advanced<br>Funding | Bond Sale<br>Amount |
|--------------------|----------|------------------|---------------------|---|---|------------------------|------------------------------------|---------------------|---------------------|
| DOTD               | 24       | 07-270           | Administration      | Overlay of U.S. 167 for 9.32 Miles, from Turkey Creek North of I-49, Planning and Construction  | Evangeline  | 332,497.06             | 332,497.06                         |                     | 332,497.06          |
| DOTD               | 133      | 07-270           | Administration      | LA 44 Widening, I-10 to LA 22, Planning, Utilities, Right-of-<br>Way and Construction   | Ascension   | 9,600,086.00           | 300,374.00                         |                     | 300,374.00          |
| DOTD               | 240      | 07-270           | Administration      | Jimmie Davis Bridge Rehabilitation and Lighting, or Design,<br>Engineering, Planning and Construction   | Bossier   | 3,260,334.00           | 142,854.00                         |                     | 142,854.00          |
| DOTD               | 360      | 07-270           | Administration      | LA 1 Improvements, Phase 2, Planning, Engineering, Right-of-<br>Way, Utilities and Construction   | Lafourche   | 9,985,898.00           | 813,800.00                         |                     | 813,800.00          |
| DOTD               | 367      | 07-270           | Administration      | Roundabout at Intersection of LA 3125 and LA 3274   | St. James   | 2,355,572.00           | 8,072.00                           |                     | 8,072.00            |
| DOTD               | 456      | 07-270           | Administration      | LA 621 Realignment at LA 73, Planning and Construction  | Ascension   | 3,949,375.00           | 3,050.00                           |                     | 3,050.00            |
| DOTD               | 650      | 07-270           | Administration      | City of Gonzales - GO Program LA Highway 30 Corridor,<br>Planning and Construction  | Ascension   | 8,320,100.00           | 29,668.00                          |                     | 29,668.00           |
| DOTD               | 652      | 07-270           | Administration      | New Mississippi River Bridge  | Ascension, East<br>Baton Rouge,<br>Iberville, St.<br>James, West<br>Baton Rouge               | 1,486,228.00           | 107,615.00                         |                     | 107,615.00          |
| DOTD               | 653      | 07-270           | Administration      | Turn Lanes on US 71 for Emergency Vehicle Staging Area,<br>Planning, Engineering, Right-of-Way, Utilities and<br>Construction   | Rapides   | 110,218.98             | 110,218.98                         |                     | 110,218.98          |
| DOTD               | 660      | 07-270           | Administration      | LA 13 (Crowley to Vermilion Parish Line)  | Acadia  | 1,200,000.00           | 4,050.00                           |                     | 4,050.00            |
| DOTD               | 687      | 07-270           | Administration      | Highway Program (Up to \$4,000,000 for Secretary's<br>Emergency Fund)   | Statewide   | 30,000,000.00          | 1,201,611.00                       | 28,798,389.00       | 30,000,000.00       |
| DOTD               | 690      | 07-270           | Administration      | Hooper Road Extension and Widening, Environmental,<br>Planning, Engineering, Right-of-Way, Utilities and<br>Construction  | East Baton<br>Rouge,<br>Livingston  | 8,197,249.00           | 130,521.00                         |                     | 130,521.00          |
| DOTD               | 857      | 07-270           | Administration      | Widening of Highway 447 and I-12 Overpass Improvements,<br>Environmental Phase Commencement, Planning and<br>Construction   | Livingston  | 1,719,800.00           | 251,449.00                         |                     | 251,449.00          |
| DOTD               | 979      | 07-270           | Administration      | Roundabout on LA 447 and LA 1025, Planning and Construction   | Livingston  | 500,000.00             | 52,849.00                          |                     | 52,849.00           |
| DOTD               | 1061     | 07-270           | Administration      | Peters Road Bridge and Extension, Planning and Construction   | Jefferson,<br>Plaquemines   | 17,542,954.00          | 3,418.00                           |                     | 3,418.00            |
| DOTD               | 1175     | 07-270           | Administration      | I-49 South from Lafayette to Westbank Expressway,<br>Planning, Engineering, Right-of-Way, Utilities and<br>Construction   | lberia,<br>Jefferson,<br>Lafayette,<br>Lafourche, St.<br>Charles, St.<br>Martin, St.<br>Mary, | 1,830,089.00           | 892,300.00                         |                     | 892,300.00          |
| DOTD               | 1311     | 07-270           | Administration      | Loyola/I-10 Interchange Improvements, Feasibility Study,<br>Interchange Modification Report, Environmental Assessment<br>Engineering, Right-of-Ways, Utilities and Construction | Jefferson,<br>, Orleans   | 2,974,700.00           | 339,408.00                         |                     | 339,408.00          |
| DOTD               | 1369     | 07-270           | Administration      | I-10 Calcasieu River Bridge, Environmental, Planning,<br>Engineering, Right-of-Way, Utilities, Demolition and<br>Construction   | Calcasieu   | 20,000,000.00          | 571,849.00                         |                     | 571,849.00          |
| DOTD               | 1470     | 07-270           | Administration      | LA 3034 Improvements  | East Baton<br>Rouge   | 15,379,082.00          | 149,111.00                         |                     | 149,111.00          |
| DOTD               | 1471     | 07-270           | Administration      | LA 42 (US 61 to LA 44) Widening, including a Roundabout at Joe Sevario Road, Planning and Construction  | Ascension   | 227,773.00             | 21,529.00                          |                     | 21,529.00           |
| DOTD               | 22       | 07-274           | Public Improvements | Short Line Railroad Upgrades  | Statewide   | 9,000,000.00           | 1,572,981.00                       |                     | 1,572,981.00        |

| Schedule<br>Number | FY24 BDS | Agency<br>Number | Agency Name                                   | Project Title  | Parish   | Cash Line of<br>Credit | Bond Sale Amount from Expenditures | Advanced<br>Funding | Bond Sale<br>Amount |
|--------------------|----------|------------------|---|--|--|------------------------|------------------------------------|---------------------|---------------------|
| DOTD               | 236      | 07-274           | Public Improvements                           | Comite River Diversion Canal Planning, Right-of-Way, Utilities<br>and Construction   | Ascension, East<br>Baton Rouge,<br>Livingston  | 1,008,665.00           | 355,962.00                         |                     | 355,962.00          |
| DOTD               | 237      | 07-274           | Public Improvements                           | Bayou Dechene Reservoir, Planning, Land Acquisition and Construction   | Caldwell   | 13,353,232.00          | 2,974,346.00                       |                     | 2,974,346.00        |
| DOTD               | 238      | 07-274           | Public Improvements                           | Houma Navigational Canal Deepening Project, Planning,<br>Design, Construction, Rights-of-Ways, Relocations and<br>Utilities                    | Terrebonne   | 10,236,052.00          | 586,052.00                         |                     | 586,052.00          |
| DOTD               | 443      | 07-274           | Public Improvements                           | Acadiana Gulf of Mexico Access Channel (AGMAC), Port of<br>Iberia, Planning, Design, Construction, Rights-of-Way,<br>Relocations and Utilities | Iberia,<br>Vermilion   | 15,029,300.00          | 29,300.00                          |                     | 29,300.00           |
| DOTD               | 648      | 07-274           | Public Improvements                           | Mississippi River Levee Raising, Arkansas to Old River,<br>Planning and Construction   | Avoyelles,<br>Concordia, East<br>Carroll,<br>Madison, Pointe<br>Coupee, Tensas   | 9,897,522.00           | 1,329,577.00                       |                     | 1,329,577.00        |
| DOTD               | 854      | 07-274           | Public Improvements                           | Mississippi River Deepening, Phase 3, Planning, Design, Construction, Rights-of-Way, Relocations and Utilities                                 | Ascension, East<br>Baton Rouge,<br>Jefferson,<br>Orleans,<br>Plaquemines,<br>St. Bernard, St.<br>Charles, St.<br>James, St. John<br>the Baptist,<br>West Baton | 42,500,000.00          | 8,822,286.00                       |                     | 8,822,286.00        |
| DOTD               | 1059     | 07-274           | Public Improvements                           | Bundick Lake Level Control Structure, Planning and Construction  | Beauregard   | 2,980,000.00           | 702,479.00                         |                     | 702,479.00          |
| DOTD               | 1269     | 07-274           | Public Improvements                           | New Orleans Rail Gateway Finalize EIS to Complete Study  | Jefferson,<br>Orleans  | 1,983,811.00           | 144,296.00                         |                     | 144,296.00          |
| DOTD               | 1467     | 07-274           | Public Improvements                           | Rehabilitation and Repair of State-Maintained Reservoirs and<br>Dams   | Statewide  | 3,912,702.00           | 36,776.00                          |                     | 36,776.00           |
| DOTD               | 1268     | 07-276           | Engineering and<br>Operations                 | New Cameron Ferry  | Cameron  | 21,568,016.00          | 63,065.00                          |                     | 63,065.00           |
|                    |          |                  | •   | Departme   | ent of Transportat   | ion and Development    | 22,083,364.04                      | 28,798,389.00       | 50,881,753.04       |
| 08-400-21-01       | 1505     | 08-400           | Department of Corrections                     | HVAC Installation, offender Housing, Planning and Construction   | Statewide  | 550,000.00             | 25,000.00                          |                     | 25,000.00           |
| 08-402-12-02       | 1472     | 08-402           | Louisiana State<br>Penitentiary               | Main Prison Shower and Cellblock Plumbing Upgrade,<br>Planning and Construction  | West Feliciana   | 250,000.00             | 42,618.00                          |                     | 42,618.00           |
| 08-403-04-02       | 84       | 08-403           | Office of Juvenile Justice                    | Community Based Program, Juvenile Justice Improvements,<br>Planning, Construction, Renovation, Acquisition, and<br>Equipment                   | Statewide  | 13,909,667.00          | 3,976,835.00                       | 3,000,000.00        | 6,976,835.00        |
| 08-406-19-01       | 1462     | 08-406           | Louisiana Correctional<br>Institute For Women | Rebuild and/or Replace Facility Due to Damage from 2016<br>Flood Event   | Iberville  | 36,600,000.00          | 25,464,774.00                      | 11,135,226.00       | 36,600,000.00       |
|                    |          |                  | l   | Depar  | rtment of Public S   | afety and Corrections  | 29,509,227.00                      | 14,135,226.00       | 43,644,453.00       |
| 09-320-11-01       | 71       | 09-320           | Office of Aging and Adult<br>Services         | Replace Roof and Storm Drains on all Patient Buildings,<br>Planning and Construction   | East Feliciana   | 71,547.00              | 64,682.00                          |                     | 64,682.00           |
| 09-320-14-01       | 72       | 09-320           | Office of Aging and Adult<br>Services         | Repair and Upgrade to Sewer System, Planning and Construction  | East Feliciana   | 447,593.00             | 11,893.00                          |                     | 11,893.00           |
| 09-340-12-01       | 75       | 09-330           | Office of Behavioral Health                   | Central Louisiana State Hospital Relocation to Pinecrest,<br>Planning and Construction   | Rapides  | 3,040,953.00           | 26,535.00                          | 3,014,418.00        | 3,040,953.00        |
| 09-332-00B-01      | 906      | 09-330           | Office of Behavioral Health                   | Center Building and Fire Alarm System Renovation and Restoration, East Louisiana State Hospital, Planning and Construction                     | East Feliciana   | 323,183.00             | 16,000.00                          |                     | 16,000.00           |
|                    | I.       |                  | 1   |  | Louisiana  | Department of Health   | 119,110.00                         | 3,014,418.00        | 3,133,528.00        |

| Schedule<br>Number | FY24 BDS | Agency<br>Number | Agency Name                                | Project Title  | Parish              | Cash Line of<br>Credit | Bond Sale Amount from Expenditures | Advanced<br>Funding | Bond Sale<br>Amount |
|--------------------|----------|------------------|--|--|---------------------|------------------------|------------------------------------|---------------------|---------------------|
| 16-512-12-01       | 109      | 16-512           | Office of The Secretary                    | Wildlife and Fisheries Enforcement Training Academy and<br>Emergency Facility (Complex)  | East Baton<br>Rouge | 2,250,000.00           | 19,475.00                          | 2,230,525.00        | 2,250,000.00        |
|                    |          |                  |  |  | Department of       | Wildlife and Fisheries | 19,475.00                          | 2,230,525.00        | 2,250,000.00        |
|                    | 1        |                  |  |  | _                   | 1                      |                                    |                     |                     |
| 19-601-19-01       | 17       | 19-601           | LSU Baton Rouge                            | Science - Strategic Capital Plan Repairs and Upgrades - Food<br>Science Renovation, New Science Building, Infrastructure and<br>Utilities, Planning and Construction | East Baton<br>Rouge | 5,000,000.00           |                                    | 5,000,000.00        | 5,000,000.00        |
| 19-601-20-01       | 438      | 19-601           | LSU Baton Rouge                            | Veterinary Medicine Facilities Repairs/Addition  | East Baton<br>Rouge | 12,000,000.00          | 396,664.00                         | 6,000,000.00        | 6,396,664.00        |
| 19-601-21-01       | 1049     | 19-601           | LSU Baton Rouge                            | Strategic Capital Plan - Deferred Maintenance for<br>Infrastructure, Renovations, and Streets  | East Baton<br>Rouge | 7,346,176.00           | 255,553.00                         |                     | 255,553.00          |
| 19-601-20-03       | 1258     | 19-601           | LSU Baton Rouge                            | Louisiana State University Library   | East Baton<br>Rouge | 3,254,349.00           | 365,544.00                         |                     | 365,544.00          |
| 19-602-21-01       | 422      | 19-602           | LSU Alexandria                             | Student Success Center, Planning and Construction  | Rapides             | 8,000,000.00           | 4,002.00                           | 7,995,998.00        | 8,000,000.00        |
| 19-604S-15-01      | 212      | 19-604S          | LSU Health Sciences<br>Center - Shreveport | Center for Medical Education and Wellness, Planning and Construction   | Caddo               | 12,000,000.00          | 6,815,517.00                       |                     | 6,815,517.00        |
| 19-6045-21-01      | 1035     | 19-604S          | LSU Health Sciences<br>Center - Shreveport | Gross Anatomy Lab Expansion and Modernization, Planning and Construction   | Caddo               | 2,120,052.00           | 49,156.00                          |                     | 49,156.00           |
| 19-6045-18-01      | 1719     | 19-604S          | LSU Health Sciences<br>Center - Shreveport | Medical School B-Building HVAC Replacement, Planning and Construction  | Caddo               | 2,322,408.00           | 1,887,713.00                       |                     | 1,887,713.00        |
| 19-605-20-02       | 1720     | 19-605           | LSU Eunice                                 | Manuel Hall Exterior Wall and Roof Repair, Planning and Construction   | Acadia              | 2,624,749.00           | 1,185,601.00                       |                     | 1,185,601.00        |
| 19-606-20-02       | 1448     | 19-606           | LSU Shreveport                             | Building Exterior Walls and Bridge Repair, Planning and Construction   | Caddo               | 3,094,021.00           | 114,729.00                         |                     | 114,729.00          |
| 19-607-01B-01      | 625      | 19-607           | LSU Agricultural Center                    | Animal and Food Science Facilities Renovations and Modernizations, Phase II, Planning and Construction   | East Baton<br>Rouge | 346,950.00             | 86,230.00                          |                     | 86,230.00           |
| 19-607-20-01       | 833      | 19-607           | LSU Agricultural Center                    | Renewable and Natural Resources Building Repairs, Planning and Construction  | East Baton<br>Rouge | 2,297,035.00           | 94,323.00                          | 2,202,712.00        | 2,297,035.00        |
| 19-607-21-01       | 1060     | 19-607           | LSU Agricultural Center                    | Dean Lee Tornado Damage Building Repairs and<br>Reconstruction   | Rapides             | 1,499,630.00           | 14,492.00                          | 1,100,000.00        | 1,114,492.00        |
| 19-612-21-01       | 1547     | 19-612           | Baton Rouge Community<br>College           | Allied Health Facility and Other Campus Development, with<br>Equipment, Planning and Construction  | East Baton<br>Rouge | 13,500,000.00          | 3,488,066.00                       | 10,011,934.00       | 13,500,000.00       |
| 19-614-21-01       | 18       | 19-614           | Southern University Law<br>Center          | Renovations and Addition to Existing Law Library, Planning and Construction  | East Baton<br>Rouge | 5,614,030.00           | 246,507.00                         |                     | 246,507.00          |
| 19-616-20-02       | 441      | 19-616           | Southern University -<br>Baton Rouge       | New STEM Science Complex, Planning and Construction  | East Baton<br>Rouge | 14,699,943.00          | 454.00                             |                     | 454.00              |
| 19-616-21-01       | 442      | 19-616           | Southern University -<br>Baton Rouge       | School of Business/Professional Accountancy, Planning and Construction   | East Baton<br>Rouge | 2,250,000.00           | 558,282.00                         |                     | 558,282.00          |
| 19-616-20-01       | 1265     | 19-616           | Southern University -<br>Baton Rouge       | Stewart Hall - Wall Mount HVAC Units 1st, 2nd and 3rd Floors, Planning and Construction  | East Baton<br>Rouge | 1,729,068.00           | 3,060.00                           |                     | 3,060.00            |
| 19-616-14-01       | 1724     | 19-616           | Southern University -<br>Baton Rouge       | A.O. Williams Hall Renovations, Planning and Construction  | East Baton<br>Rouge | 2,715,575.00           | 1,319,384.00                       |                     | 1,319,384.00        |
| 19-617-22-01       | 1468     | 19-617           | Southern University- New<br>Orleans        | Campus Exterior Lighting Upgrades, Planning and Construction   | Orleans             | 1,000,000.00           | 2,881.00                           |                     | 2,881.00            |

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|--------------------|----------|------------------|--|--|------------------------------------|------------------------|------------------------------------|---------------------|---------------------|
| 19-618-14-02       | 1259     | 19-618           | Southern University -<br>Shreveport    | New Workforce Training and Technology Center, Planning and Construction  | Caddo                              | 1,675,947.00           | 80,090.00                          |                     | 80,090.00           |
| 19-621-21-01       | 227      | 19-621           | Nicholls State University              | Coastal Center Facility, Planning and Construction   | Lafourche                          | 10,905,088.00          | 1,255,187.00                       | 9,649,901.00        | 10,905,088.00       |
| 19-621-22-01       | 229      | 19-621           | Nicholls State University              | New Nursing Building, Planning and Construction  | Lafourche                          | 9,249,897.00           | 375,041.00                         |                     | 375,041.00          |
| 19-623-20-01       | 713      | 19-623           | Grambling State University             | Campus Utility Infrastructure Assessment Emergency<br>Repair/Replacement, Planning and Construction  | Lincoln                            | 2,999,963.00           | 66,139.00                          |                     | 66,139.00           |
| 19-623-21-01       | 1313     | 19-623           | Grambling State University             | Criminal Justice Building Renovation   | Lincoln                            | 799,968.00             | 103,667.00                         |                     | 103,667.00          |
| 19-625-22-01       | 243      | 19-625           | Louisiana Tech University              | Renovation of George T. Madison Hall, Planning and Construction  | Lincoln                            | 1,399,937.00           | 189,945.00                         |                     | 189,945.00          |
| 19-625-22-03       | 244      | 19-625           | Louisiana Tech University              | Agriculture and Forestry Wood Products Education and Research Center, Planning and Construction  | Lincoln                            | 999,937.00             | 423,034.00                         |                     | 423,034.00          |
| 19-625-22-04       | 1065     | 19-625           | Louisiana Tech University              | Athletic Academic Center, Planning and Construction  | Lincoln                            | 499,937.00             | 335,954.00                         |                     | 335,954.00          |
| 19-625-22-02       | 1066     | 19-625           | Louisiana Tech University              | Central Steam Generator - Switch Gear, Planning and Construction   | Lincoln                            | 299,972.00             | 96,117.00                          |                     | 96,117.00           |
| 19-627-12-03       | 228      | 19-627           | McNeese State University               | Contraband Bayou Erosion Retaining Wall, Phase II, Planning and Construction   | Calcasieu                          | 728,313.00             | 223,403.00                         |                     | 223,403.00          |
| 19-627-02B-03      | 436      | 19-627           | McNeese State University               | Shearman Fine Arts Building Renovation and Addition, Planning and Construction   | Calcasieu                          | 3,024,937.00           | 372,357.00                         |                     | 372,357.00          |
| 19-627-21-01       | 1461     | 19-627           | McNeese State University               | McNeese Disaster Recovery, Planning and Construction   | Calcasieu                          | 9,931,163.00           | 630,587.00                         | 5,600,000.00        | 6,230,587.00        |
| 19-629-15-01       | 863      | 19-629           | University of Louisiana -<br>Monroe    | Health Science Complex Renovation, Sugar Hall and Caldwell Hall, Planning and Construction   | Ouachita                           | 16,322,729.00          | 266,935.00                         |                     | 266,935.00          |
| 19-631-22-01       | 440      | 19-631           | Northwestern State<br>University       | Health Performance Center, Planning and Construction   | Natchitoches                       | 5,000,000.00           | 121.00                             | 4,999,879.00        | 5,000,000.00        |
| 19-631-19-01       | 1264     | 19-631           | Northwestern State<br>University       | Replacement of John S. Kyser Hall, Planning and Construction   | Natchitoches                       | 35,530,969.00          | 1,469,378.00                       | 27,600,000.00       | 29,069,378.00       |
| 19-634-19-01       | 424      | 19-634           | Southeastern Louisiana<br>University   | D. Vickers Hall Renovation and Addition, Planning and<br>Construction  | Tangipahoa                         | 20,038,373.00          | 193,570.00                         | 16,500,000.00       | 16,693,570.00       |
| 19-634-21-01       | 1037     | 19-634           | Southeastern Louisiana<br>University   | Academic Athletic Training and Ancillary Athletic Facility,<br>Planning and Construction   | Tangipahoa                         | 782,460.00             | 74,087.00                          |                     | 74,087.00           |
| 19-634-22-01       | 1038     | 19-634           | Southeastern Louisiana<br>University   | Nursing and Health Science Building, Planning and Construction   | Tangipahoa                         | 600,000.00             | 82,229.00                          |                     | 82,229.00           |
| 19-634-21-02       | 1243     | 19-634           | Southeastern Louisiana<br>University   | Baton Rouge Nursing Center Renovation, Planning and Construction   | East Baton<br>Rouge,<br>Tangipahoa | 685,435.00             | 94,535.00                          |                     | 94,535.00           |
| 19-640-21-02       | 668      | 19-640           | University of Louisiana -<br>Lafayette | Foster Hall Renovation, Planning and Construction  | Lafayette                          | 444,173.00             | 31,883.00                          |                     | 31,883.00           |
| 19-640-20-02       | 670      | 19-640           | University of Louisiana -<br>Lafayette | Engineering Classroom Building, Planning and Construction  | Lafayette                          | 7,084,465.00           | 318,274.00                         |                     | 318,274.00          |
| 19-640-22-01       | 877      | 19-640           | University of Louisiana -<br>Lafayette | Kinesiology, Hospitality Management, and Athletic<br>Administration Complex, Engineering, Stabilization,<br>Equipment, Planning and Construction | Lafayette                          | 500,000.00             | 45,337.00                          |                     | 45,337.00           |
| 19-647-21-01       | 231      | 19-647           | Louisiana Delta<br>Community College   | Campus Expansion for Louisiana Delta Community College,<br>Winnsboro, Planning and Construction  | Franklin                           | 4,139,820.00           | 10,560.00                          |                     | 10,560.00           |

259,797,701.04

97,561,097.04 162,236,604.00

Total - State Projects

| Schedule<br>Number | FY24 BDS | Agency<br>Number | Agency Name   | Project Title  | Parish     | Cash Line of<br>Credit | Bond Sale Amount from Expenditures | Advanced<br>Funding | Bond Sale<br>Amount |
|--------------------|----------|------------------|---|--|------------|------------------------|------------------------------------|---------------------|---------------------|
| 19-649-15-02       | 517      |                  | Louisiana Community and<br>Technical College System | Resurface Campus Parking, Planning and Construction          | Calcasieu  | 149,963.00             | 14,943.00                          |                     | 14,943.00           |
| 19-671-01B-02      | 412      | 19-671           | Board of Regents                                    | Land Acquisition for Post Secondary Educational Institutions | Statewide  | 501,913.00             | 341,005.00                         |                     | 341,005.00          |
| 19-674-19-01       | 870      |                  | Louisiana Universities<br>Marine Consortium         | Houma Marine Campus Phase 2, Planning and Construction       | Terrebonne | 11,488,262.00          | 1,255,195.00                       | 7,700,000.00        | 8,955,195.00        |
|                    |          |                  |   |  | Dep        | artment of Education   | 25,237,731.00                      | 104,360,424.00      | 129,598,155.00      |

| Schedule<br>Number | FY24 BDS | Agency<br>Number | Agency Name   | Project Title   | Parish  | Cash Line of<br>Credit  | Bond Sale Amount from Expenditures | Advanced<br>Funding | Bond Sale<br>Amount |
|--------------------|----------|------------------|---|---|---|-------------------------|------------------------------------|---------------------|---------------------|
| 36-L13-11-01       | 170      | 36-L13           | Pontchartrain Levee<br>District                               | Lake Pontchartrain West Shore Hurricane Protection Project  | Ascension, St.<br>Charles, St.<br>James, St. John | 3,081,715.00            | 451,486.00                         |                     | 451,486.00          |
| 36-L25-06B-01      | 1640     | 36-L25           | Grand Isle Independent<br>Levee District                      | Breakwater Protection, Planning and Construction  | The Rantist<br>Jefferson                          | 2,734,160.00            | 65,000.00                          |                     | 65,000.00           |
| 36-L26-20-01       | 1592     | 36-L26           | Natchitoches Levee and<br>Drainage District                   | Lower Cane River Area Flow Control Structure and Levee<br>Surface Restorations, Planning and Construction   | Natchitoches                                      | 125,087.00              | 112,859.00                         |                     | 112,859.00          |
| 36-L36-18-01       | 404      | 36-L36           | Lafitte Area Independent<br>Levee District                    | Lower Lafitte (Orange Street) Basin, Planning and Construction  | Jefferson   | 8,500,000.00            | 6,890,987.00                       |                     | 6,890,987.00        |
| 36-P26-20-01       | 618      | 36-P26           | Port of Lake Charles  | Two Mobile Harbor Cranes for BT-1, Planning and Construction  | Calcasieu   | 2,836,539.00            | 531,552.00                         |                     | 531,552.00          |
| 36-P26-22-01       | 873      | 36-P26           | Port of Lake Charles  | Berths 4, 5, & 6 Wharf and Shed Reconstruction at City<br>Docks, Planning and Construction  | Calcasieu   | 24,500,000.00           | 1,502,738.00                       |                     | 1,502,738.00        |
| 36-P35-20-01       | 1141     | 36-P35           | Mermentau River Harbor<br>and Terminal District               | Slip Improvements, Planning and Construction  | Acadia  | 925,000.00              | 41,625.00                          |                     | 41,625.00           |
| 36-P36-22-01       | 948      | 36-P36           | Central Louisiana Regional<br>Port                            | CLRP High Water Hardstand and Access Road, Construction and Planning  | Rapides   | 175,000.00              | 21,450.00                          |                     | 21,450.00           |
| 36-P41-20-01       | 287      | 36-P41           | Jefferson Parish Economic<br>Development and Port<br>District | Avondale Marine Facility Improvements, Planning and Construction  | Jefferson   | 1,500,000.00            | 838,208.00                         |                     | 838,208.00          |
|                    |          |                  |   |   | Le  | evee District and Ports | 10,455,905.00                      | -                   | 10,455,905.00       |
| 50-J04-21-03       | 619      | 50-J04           | Assumption Parish   | Assumption Parish Pumps and Drainage, Planning and Construction   | Assumption  | 500,000.00              | 30,000.00                          |                     | 30,000.00           |
| 50-J04-21-02       | 1024     | 50-J04           | Assumption Parish   | Plattenville Drainage Improvements, Planning and Construction   | Assumption  | 1,800,000.00            | 66,250.00                          |                     | 66,250.00           |
| 50-J04-21-01       | 1736     | 50-J04           | Assumption Parish   | Lee Drive Repaving, Planning and Construction   | Assumption  | 300,000.00              | 13,500.00                          |                     | 13,500.00           |
| 50-J10-22-01       | 55       | 50-J10           | Calcasieu Parish  | Calcasieu Police Jury Gravity Sewer Trunk Mains & Pumping<br>Station South Ward 3 and South Ward 4, Planning and<br>Construction                  | Calcasieu   | 2,000,000.00            | 948,546.00                         |                     | 948,546.00          |
| 50-J17-19-01       | 490      | 50-J17           | East Baton Rouge Parish                                       | East Baton Rouge Parish Flood Risk Reduction Project-<br>Expand, Repair, and Modify Drainage System throughout<br>East Baton Rouge Parish         | East Baton<br>Rouge                               | 12,951,787.00           | 26,788.00                          |                     | 26,788.00           |
| 50-NK9-01B-01      | 612      | 50-J21           | Franklin Parish   | Franklin Parish Activity Center, Planning and Construction  | Franklin  | 1,935,000.00            | 415,000.00                         |                     | 415,000.00          |
| 50-NCC-14-01       | 431      | 50-J26           | Jefferson Parish  | Preservation and Restoration of Historic Structures for Hope<br>Haven/Madonna Manor Campus, Planning and Construction                             | Jefferson   | 7,277,147.00            | 230,099.00                         |                     | 230,099.00          |
| 50-J26-18-01       | 637      | 50-J26           | Jefferson Parish  | Woodmere Playground Improvements, Planning and Construction   | Jefferson   | 2,084,163.00            | 45,000.00                          |                     | 45,000.00           |
| 50-J26-14-01       | 837      | 50-J26           | Jefferson Parish  | 11th Street Roadway Replacement and Upgrade of<br>Subsurface Drainage System Between Queens and<br>Manhattan Boulevard, Planning and Construction | Jefferson   | 369,192.00              | 169,192.00                         |                     | 169,192.00          |
| 50-J26-14-05       | 843      | 50-J26           | Jefferson Parish  | Sewer Lift Station Backup Generators - North, Planning and Construction   | Jefferson   | 575,000.00              | 548,079.00                         |                     | 548,079.00          |
| 50-J26-08B-08      | 1254     | 50-J26           | Jefferson Parish  | Woodland West Drainage Improvements, Planning and Construction  | Jefferson   | 799,116.00              | 454,461.00                         |                     | 454,461.00          |
| 50-J28-09-01       | 820      | 50-J28           | Lafayette Parish  | Kaliste Saloom Widening   | Lafayette   | 53,461.00               | 53,461.00                          |                     | 53,461.00           |
| 50-J28-04B-03      | 852      | 50-J28           | Lafayette Parish  | Parish Government Complex, Parish Courthouse, Planning and Construction   | Lafayette   | 6,054,757.00            | 1,689,307.00                       |                     | 1,689,307.00        |
|                    |          |                  |   |   | 1   |                         |                                    |                     |                     |

| Schedule<br>Number | FY24 BDS | Agency<br>Number | Agency Name          | Project Title   | Parish        | Cash Line of<br>Credit | Bond Sale Amount from Expenditures | Advanced<br>Funding | Bond Sale<br>Amount |
|--------------------|----------|------------------|----------------------|---|---------------|------------------------|------------------------------------|---------------------|---------------------|
| 50-J28-19-02       | 1463     | 50-J28           | Lafayette Parish     | Heymann Park Improvements Project, Planning and Construction  | Lafayette     | 955,000.00             | 30,000.00                          |                     | 30,000.00           |
| 50-J29-14-01       | 1176     | 50-J29           | Lafourche Parish     | South Lafourche Airport Corridor Project  | Lafourche     | 2,789,545.00           | 766,658.00                         |                     | 766,658.00          |
| 50-J32-10-01       | 120      | 50-J32           | Livingston Parish    | Cook Road Extension Economic Development Corridor (Pete's Highway Frontage Road)  | Livingston    | 3,018,975.00           | 1,069,244.00                       |                     | 1,069,244.00        |
| 50-J35-14-01       | 821      | 50-J35           | Natchitoches Parish  | Courthouse Security Improvements, Planning and Construction   | Natchitoches  | 2,192,545.00           | 37,650.00                          |                     | 37,650.00           |
| 50-J39-21-01       | 204      | 50-J39           | Pointe Coupee Parish | Courthouse Restoration - Phase 2, Planning and Construction   | Pointe Coupee | 2,988,750.00           | 45,000.00                          |                     | 45,000.00           |
| 50-J39-12-01       | 351      | 50-J39           | Pointe Coupee Parish | False River Ecosystem Restoration Project, Including Bulkhead Replacement, Planning and Construction  | Pointe Coupee | 2,400,000.00           | 194,930.00                         |                     | 194,930.00          |
| 50-J39-22-03       | 753      | 50-J39           | Pointe Coupee Parish | Watershed Drainage Improvements Bayou Grosse Tete,<br>Bayou Cholpe, Bayou Choctaw, False River Outfall Channel,<br>and Johnson Bayou, Planning and Construction | Pointe Coupee | 2,000,000.00           | 43,500.00                          |                     | 43,500.00           |
| 50-J44-21-01       | 923      | 50-J44           | St. Bernard Parish   | St. Bernard Parish Jail Renovations, Planning and Construction  | St. Bernard   | 3,000,000.00           | 52,500.00                          |                     | 52,500.00           |
| 50-J45-19-01       | 1698     | 50-J45           | St. Charles Parish   | Fifth Street Drainage Improvements, Planning and Construction   | St. Charles   | 429,750.00             | 79,643.00                          |                     | 79,643.00           |
| 50-J47-21-01       | 1100     | 50-J47           | St. James Parish     | LA 3127 Widening (LA 20 to LA 3213), Planning and Construction  | St. James     | 1,190,393.00           | 210,685.00                         |                     | 210,685.00          |
| 50-J49-21-01       | 1645     | 50-J49           | St. Landry Parish    | Courthouse Renovations, Planning and Construction   | St. Landry    | 320,000.00             | 259,810.00                         |                     | 259,810.00          |
| 50-J50-12-01       | 253      | 50-J50           | St. Martin Parish    | Road Improvements on Four-Mile Bayou Road   | St. Martin    | 78,233.00              | 5,970.00                           |                     | 5,970.00            |
| 50-J50-18-01       | 1077     | 50-J50           | St. Martin Parish    | Joe Daigre Canal Drainage Improvements, Planning and Construction   | St. Martin    | 711,858.00             | 11,460.00                          |                     | 11,460.00           |
| 50-J51-20-01       | 1482     | 50-J51           | St. Mary Parish      | Reconstruction of Martin Luther King Roadway in Charenton for St. Mary Parish Government, within Existing Right-of-Way, Planning and Construction               | St. Mary      | 407,020.00             | 359,775.00                         |                     | 359,775.00          |
| 50-J51-21-01       | 1500     | 50-J51           | St. Mary Parish      | Emergency Power Improvements at St. Mary Parish<br>Courthouse, Planning and Construction  | St. Mary      | 250,000.00             | 11,250.00                          |                     | 11,250.00           |
| 50-J52-18-01       | 1171     | 50-J52           | St. Tammany Parish   | Safe Haven Campus for Behavioral and Mental Health,<br>Planning, Construction and Renovation for Triage   | St. Tammany   | 3,154,543.00           | 35,849.00                          |                     | 35,849.00           |
| 50-J53-14-03       | 474      | 50-J53           | Tangipahoa Parish    | South Airport Road, North Hoover Road Improvements,<br>Planning and Construction  | Tangipahoa    | 2,430,785.00           | 2,043,996.00                       |                     | 2,043,996.00        |
| 50-J55-14-06       | 340      | 50-J55           | Terrebonne Parish    | South Louisiana Wetland Discovery Center - Phase 2 - Bayou Country Institute, Planning and Construction   | Terrebonne    | 473,615.00             | 85,684.00                          |                     | 85,684.00           |
| 50-J55-18-01       | 562      | 50-J55           | Terrebonne Parish    | Westside/Alma Street Drainage, Planning and Construction  | Terrebonne    | 783,850.00             | 681,982.00                         |                     | 681,982.00          |
| 50-NTG-13-01       | 1180     | 50-J55           | Terrebonne Parish    | Terrebonne Sports Complex, Planning and Construction  | Terrebonne    | 1,939,000.00           | 780,466.00                         |                     | 780,466.00          |
| 50-J55-20-01       | 1590     | 50-J55           | Terrebonne Parish    | Replacement of Brady Road Bridge, Planning and Construction   | Terrebonne    | 800,000.00             | 39,000.00                          |                     | 39,000.00           |
| 50-J59-21-01       | 1004     | 50-J59           | Washington Parish    | Washington Parish Jail Renovations Including HVAC, Security and ADA, Planning and Construction  | Washington    | 968,500.00             | 32,100.00                          |                     | 32,100.00           |
| 50-J59-19-01       | 1629     | 50-J59           | Washington Parish    | Washington Parish Courthouse Renovation and HVAC,<br>Planning and Construction  | Washington    | 386,500.00             | 4,500.00                           |                     | 4,500.00            |

| Schedule<br>Number | FY24 BDS | Agency<br>Number | Agency Name    | Project Title   | Parish         | Cash Line of<br>Credit | Bond Sale Amount from Expenditures | Advanced<br>Funding | Bond Sale<br>Amount |
|--------------------|----------|------------------|----------------|---|----------------|------------------------|------------------------------------|---------------------|---------------------|
| 50-J64-22-07       | 378      | 50-J64           | Winn Parish    | Roadway Reconstruction, Eugene Garrett Road, Planning and Construction  | Winn           | 385,000.00             | 17,325.00                          |                     | 17,325.00           |
| 50-J64-22-06       | 779      | 50-J64           | Winn Parish    | Roadway Reconstruction, Brownville Road, Planning and Construction  | Winn           | 335,000.00             | 15,075.00                          |                     | 15,075.00           |
| 50-J64-22-08       | 1192     | 50-J64           | Winn Parish    | Roadway Reconstruction, Frank White Road, Planning and Construction   | Winn           | 460,000.00             | 20,700.00                          |                     | 20,700.00           |
| 50-J64-21-03       | 1396     | 50-J64           | Winn Parish    | Roadway Reconstruction, Williams Loop, Cole, Oak Ridge and<br>Pine Ridge Roadways, Planning and Construction  | Winn           | 652,500.00             | 644,582.00                         |                     | 644,582.00          |
|                    |          |                  |                |   |                | Parishwide             | 12,269,017.00                      | -                   | 12,269,017.00       |
| 50-M07-21-01       | 1230     | 50-M07           | Anacoco        | Street Rehabilitation - Ross Road, Lula Street, and Loop Drive,   | Vernon         | 240,000.00             | 206,364.00                         |                     | 206,364.00          |
|                    |          |                  |                | Planning and Construction   |                |                        |                                    |                     |                     |
| 50-M15-20-01       | 1873     | 50-M15           | Baldwin        | Potable Water System Improvements, Planning and Construction  | St. Mary       | 156,822.00             | 40,231.00                          |                     | 40,231.00           |
| 50-M39-13-03       | 1231     | 50-M39           | Carencro       | Arceneaux Road Drainage Improvements and Utility<br>Relocations, Planning and Construction  | Lafayette      | 175,815.00             | 89,245.00                          |                     | 89,245.00           |
| 50-M39-12-01       | 1232     | 50-M39           | Carencro       | Wastewater and City Infrastructure Flood Damages, Planning and Construction   | Lafayette      | 2,252,600.00           | 1,893,523.00                       |                     | 1,893,523.00        |
| 50-M57-20-01       | 335      | 50-M57           | Covington      | Covington Wastewater Treatment Plant, Planning and Construction   | St. Tammany    | 83,250.00              | 26,400.00                          |                     | 26,400.00           |
| 50-M58-19-01       | 724      | 50-M58           | Crowley        | Renovation and Repairs to Rice Festival Building, Including the Repair or Replacement of the Roof, Planning and Construction  | Acadia         | 230,000.00             | 10,350.00                          |                     | 10,350.00           |
| 50-M58-20-03       | 1553     | 50-M58           | Crowley        | Installation of Comminutor for the City of Crowley Main<br>Sewerage Pump Station, Planning and Construction   | Acadia         | 386,775.00             | 161,594.00                         |                     | 161,594.00          |
| 50-M65-21-02       | 1027     | 50-M65           | Deridder       | Ellis Road and Branch Street Drainage Improvements,<br>Planning and Construction  | Beauregard     | 150,000.00             | 6,750.00                           |                     | 6,750.00            |
| 50-M68-18-01       | 1389     | 50-M68           | Donaldsonville | Natural Gas System Infrastructure Improvements, Phase II,<br>Planning and Construction  | Ascension      | 242,987.00             | 238,373.00                         |                     | 238,373.00          |
| 50-M74-20-01       | 914      | 50-M74           | Duson          | LA Highway 95 Roundabout, Planning and Construction   | Acadia         | 2,601,934.00           | 6,556.00                           |                     | 6,556.00            |
| 50-M94-13-01       | 121      | 50-M94           | Franklin       | Renovation of Old Crowell Elementary Building, Planning and Construction  | St. Mary       | 20,374.00              | 20,374.00                          |                     | 20,374.00           |
| 50-M94-19-01       | 1565     | 50-M94           | Franklin       | Cayce Street Repairs, Planning and Construction   | St. Mary       | 2,309,235.00           | 254,925.00                         |                     | 254,925.00          |
| 50-MA5-21-01       | 1372     | 50-MA5           | Gonzales       | Connector Road for City of Gonzales Hospital District,<br>Construction and Planning   | Ascension      | 1,200,000.00           | 1,162,792.00                       |                     | 1,162,792.00        |
| 50-MA6-19-01       | 384      | 50-MA6           | Grambling      | Community Center Expansion, Planning and Construction   | Lincoln        | 300,000.00             | 13,500.00                          |                     | 13,500.00           |
| 50-MB5-13-01       | 800      | 50-MB5           | Gretna         | City Hall Exterior and Interior Renovation  | Jefferson      | 1,300,000.00           | 22,500.00                          |                     | 22,500.00           |
| 50-MC9-12-01       | 101      | 50-MC9           | Homer          | Town Hall Renovations, Planning and Construction  | Claiborne      | 818,904.00             | 22,500.00                          |                     | 22,500.00           |
| 50-MD1-18-01       | 622      | 50-MD1           | Hornbeck       | West Side Water System Expansion, Planning and Construction   | Sabine, Vernon | 105,465.00             | 30,562.00                          |                     | 30,562.00           |
| 50-MF1-20-01       | 1117     | 50-MF1           | Kenner         | Lincoln Manor Subdivision Drainage Improvement, including 30th Street Roadway and Drainage Improvements from Loyola Drive to Ohio Street, Planning and Construction | Jefferson      | 155,000.00             | 35,002.00                          |                     | 35,002.00           |

| Schedule<br>Number | FY24 BDS | Agency<br>Number | Agency Name      | Project Title  | Parish         | Cash Line of<br>Credit | Bond Sale Amount from Expenditures | Advanced<br>Funding | Bond Sale<br>Amount |
|--------------------|----------|------------------|------------------|--|----------------|------------------------|------------------------------------|---------------------|---------------------|
| 50-MF9-14-03       | 275      | 50-MF9           | Lake Charles     | Lakefront Development  | Calcasieu      | 1,955,000.00           | 30,000.00                          |                     | 30,000.00           |
| 50-MG3-20-01       | 266      | 50-MG3           | Leesville        | City of Leesville, Sanitary Sewer Extension for Fort Polk<br>Entrance Road, Planning and Construction  | Vernon         | 2,395,701.00           | 113,975.00                         |                     | 113,975.00          |
| 50-MG3-14-02       | 884      | 50-MG3           | Leesville        | Street Rehabilitation and Extension, Planning and Construction   | Vernon         | 80,319.00              | 76,886.00                          |                     | 76,886.00           |
| 50-MH9-14-01       | 1319     | 50-MH9           | Mangham          | Mangham Recreation Complex, Planning and Construction  | Richland       | 767,411.00             | 247,161.00                         |                     | 247,161.00          |
| DOTD               | 216      | 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 | Ouachita       | 26,794,872.00          | 3,835,949.00                       |                     | 3,835,949.00        |
| 50-MK4-20-01       | 723      | 50-MK4           | Morse            | Match) Water Tower Improvements, Planning and Construction   | Acadia         | 55,703.00              | 26,118.00                          |                     | 26,118.00           |
| 50-ML1-20-02       | 664      | 50-ML1           | New Iberia       | City Park and West End Community Centers Improvements,<br>Planning and Construction  | Iberia         | 577,317.00             | 315,294.00                         |                     | 315,294.00          |
| 50-ML3-21-02       | 79       | 50-ML3           | New Orleans      | Richard Lee Playground, Planning and Construction  | Orleans        | 200,000.00             | 15,563.00                          |                     | 15,563.00           |
| 50-ML3-03B-02      | 289      | 50-ML3           | New Orleans      | West Bank Park Improvements Including New Soccer and<br>Recreational Facilities, Planning and Construction   | Orleans        | 1,880,413.00           | 64,907.00                          |                     | 64,907.00           |
| 50-ML3-18-02       | 1107     | 50-ML3           | New Orleans      | New Sewerage and Water Board Power Plant, Planning and Construction  | Orleans        | 42,700,000.00          | 18,253,704.00                      |                     | 18,253,704.00       |
| 50-ML3-20-01       | 1108     | 50-ML3           | New Orleans      | Old New Orleans VA Building Rehabilitation   | Orleans        | 1,981,250.00           | 56,250.00                          |                     | 56,250.00           |
| 50-MM2-21-01       | 418      | 50-MM2           | Oakdale          | Oakdale City Hall Renovations, Roof, and Reconstruction  | Allen          | 35,000.00              | 15,950.00                          |                     | 15,950.00           |
| 50-MM6-18-01       | 1237     | 50-MM6           | Opelousas        | Water Meter Replacement and Upgrades, Planning and Construction  | St. Landry     | 1,014,305.00           | 608,723.00                         |                     | 608,723.00          |
| 50-MM9-13-01       | 1409     | 50-MM9           | Patterson        | Replacement of Water and Gas Meters in Patterson, Planning and Construction  | St. Mary       | 451,000.00             | 11,700.00                          |                     | 11,700.00           |
| 50-M08-14-01       | 825      | 50-MO8           | Rayne            | Martin Luther King Community Center Improvements,<br>Planning and Construction   | Acadia         | 39,402.00              | 17,681.00                          |                     | 17,681.00           |
| 50-M09-14-01       | 495      | 50-MO9           | Rayville         | Wastewater Transport and Treatment Facilities for Economic<br>Development  | Richland       | 26,887.00              | 26,887.00                          |                     | 26,887.00           |
| 50-MP8-20-01       | 1238     | 50-MP8           | Rosedale         | New Rosedale Fire Station, Planning and Construction   | Iberville      | 338,521.00             | 310,488.00                         |                     | 310,488.00          |
| 50-MQ3-21-01       | 1092     | 50-MQ3           | St. Francisville | Emergency Erosion Repairs, Planning and Construction   | West Feliciana | 50,000.00              | 2,250.00                           |                     | 2,250.00            |
| 50-MR1-13-01       | 1072     | 50-MR1           | Shreveport       | C.C. Antoine Park, Planning and Construction   | Caddo          | 1,892,810.00           | 37,771.00                          |                     | 37,771.00           |
| 50-MR1-19-01       | 1281     | 50-MR1           | Shreveport       | Valencia Park Spray Park, Planning and Construction  | Caddo          | 75,000.00              | 3,375.00                           |                     | 3,375.00            |
| 50-MS9-15-01       | 80       | 50-MS9           | Sulphur          | Maplewood Drive Rehabilitation   | Calcasieu      | 7,155,323.00           | 2,632,940.00                       |                     | 2,632,940.00        |
| 50-MT3-15-01       | 983      | 50-MT3           | Tallulah         | Emergency Water Production, Transmission and Treatment,<br>Acquisition, Planning and Construction  | Madison        | 366,045.00             | 244,895.00                         |                     | 244,895.00          |
| 50-MT5-20-01       | 301      | 50-MT5           | Thibodaux        | Replacement of Canal Boulevard Bridges and Construction of<br>Menard Pedestrian Bike Trail, Planning and Construction                                  | Lafourche      | 1,500,000.00           | 67,500.00                          |                     | 67,500.00           |

| Schedule<br>Number | FY24 BDS | Agency<br>Number | Agency Name   | Project Title  | Parish  | Cash Line of<br>Credit | Bond Sale Amount from Expenditures | Advanced<br>Funding | Bond Sale<br>Amount |
|--------------------|----------|------------------|---|--|---|------------------------|------------------------------------|---------------------|---------------------|
| 50-MU2-12-01       | 1282     | 50-MU2           | Vidalia   | Development of a Slackwater Port on the Mississippi River,<br>Planning and Construction  | Concordia   | 4,229,044.00           | 86,461.00                          |                     | 86,461.00           |
| 50-MU2-20-01       | 1596     | 50-MU2           | Vidalia   | Utility System Upgrade, Planning, Acquisition, Construction and Equipment  | Concordia   | 9,955,000.00           | 131,783.00                         |                     | 131,783.00          |
| 50-MU4-18-02       | 1013     | 50-MU4           | Ville Platte  | Infrastructure Improvements, Planning and Construction   | Evangeline  | 186,413.00             | 25,526.00                          |                     | 25,526.00           |
| 50-MV4-14-01       | 92       | 50-MV4           | Westwego  | The WHARF, Planning, Construction, and Site Preparation  | Jefferson   | 4,401,859.00           | 601,366.00                         |                     | 601,366.00          |
| 50-MV4-05-03       | 302      | 50-MV4           | Westwego  | Park Land and Improvements, Including Improvements to<br>Existing Parks and Land Acquisition, Planning and<br>Construction     | Jefferson   | 498,305.00             | 8,603.00                           |                     | 8,603.00            |
| 50-MV4-15-02       | 504      | 50-MV4           | Westwego  | Water Tower, Line and Improvements, Water Meter<br>Replacement, Planning and Construction                                      | Jefferson   | 47,568.00              | 47,343.00                          |                     | 47,343.00           |
| 50-MV7-21-01       | 1620     | 50-MV7           | Winnfield   | South Winnfield Drainage Improvements - Phase 1, Planning and Construction   | Winn  | 75,000.00              | 3,375.00                           |                     | 3,375.00            |
| 50-MW2-20-01       | 658      | 50-MW2           | Youngsville   | Highway 89 Improvements, Planning and Construction   | Lafayette   | 5,599,485.00           | 4,485.00                           |                     | 4,485.00            |
| 50-MW6-18-01       | 609      | 50-MW6           | St. Gabriel   | City Council Chambers - New Construction   | Iberville   | 1,440,000.00           | 564,101.00                         |                     | 564,101.00          |
| 50-MW6-21-01       | 1733     | 50-MW6           | St. Gabriel   | City Council Chambers Phase 2, Planning and Construction   | Iberville   | 2,000,000.00           | 61,500.00                          |                     | 61,500.00           |
|                    |          |                  |   |  |   | Municipalities         | 32,792,051.00                      | -                   | 32,792,051.00       |
| 50-N40-19-01       | 771      | 50-N40           | Lafayette Economic<br>Development Authority             | Lafayette Innovation Center, Planning and Construction   | Lafayette   | 5,497,881.00           | 2,318,202.00                       |                     | 2,318,202.00        |
| 50-N79-22-01       | 1351     | 50-N79           | Tangipahoa Parish Fire<br>District 1                    | Bruce Cutrer Regional Fire Training Facility of Tangipahoa<br>Parish, Planning and Construction                                | Tangipahoa  | 225,000.00             | 92,840.00                          |                     | 92,840.00           |
| 50-NA2-15-01       | 610      | 50-NA2           | Lafayette Airport<br>Commission                         | Construction of a New Passenger Facility Terminal and<br>Associated Infrastructure at Lafayette Regional Airport               | Lafayette   | 673,815.00             | 500,710.00                         |                     | 500,710.00          |
| 50-NBV-21-01       | 558      | 50-NBV           | Capital Area Ground<br>Water Conservation<br>District   | Water Monitoring System, Planning and Construction   | Ascension, East<br>Baton Rouge,<br>East Feliciana,<br>Pointe Coupee,<br>West Baton<br>Rouge, West | 1,000,000.00           | 34,009.00                          |                     | 34,009.00           |
| 50-NC2-12-01       | 1212     | 50-NC2           | Baton Rouge Recreation and Parks Commission             | Central Community Sports Park, Planning and Construction   | Eeliciana<br>East Baton<br>Rouge  | 26,671.00              | 26,671.00                          |                     | 26,671.00           |
| 50-NHE-20-01       | 1008     | 50-NHE           | St. James Parish Hospital                               | West Bank Health Clinic, Planning and Construction   | St. James   | 1,790,795.00           | 1,500.00                           |                     | 1,500.00            |
| 50-NP1-18-01       | 327      | 50-NP1           | Acadiana Criminalistics<br>Laboratory District          | New Crime Laboratory, Planning, Design, Construction, and Equipment  | Iberia  | 15,116,399.00          | 234,067.00                         |                     | 234,067.00          |
| 50-NPD-12-01       | 465      | 50-NPD           | lberia Economic<br>Development Authority                | Progress Point Business Park and Airport Gateway, Land<br>Acquisition, Planning and Construction                               | Iberia  | 1,337,444.00           | 122,521.00                         |                     | 122,521.00          |
| 50-NQV-12-01       | 470      | 50-NQV           | Beauregard Waterworks<br>District #6                    | Water System Improvements, Planning and Construction   | Beauregard  | 116,125.00             | 116,125.00                         |                     | 116,125.00          |
| 50-NVY-20-01       | 1742     | 50-NVY           | Washington Parish<br>Hospital Service District<br>No. 1 | Emergency Upgrades including Power Generation System<br>Upgrade, Mechanical Systems, and Roofing, Planning and<br>Construction | Washington  | 2,200,000.00           | 277,853.00                         |                     | 277,853.00          |
| 50-J32-09-01       | 348      | 50-NZB           | Livingston Parish Airport<br>District                   | Livingston Executive Airport, Planning and Construction  | Livingston  | 1,161,233.00           | 336,930.00                         |                     | 336,930.00          |

| Schedule<br>Number | FY24 BDS | Agency<br>Number | Agency Name                        | Project Title  | Parish             | Cash Line of<br>Credit | Bond Sale Amount from Expenditures | Advanced<br>Funding | Bond Sale<br>Amount |
|--------------------|----------|------------------|------------------------------------|--|--------------------|------------------------|------------------------------------|---------------------|---------------------|
| 50-NZX-21-01       | 1401     |                  | West Calcasieu Cameron<br>Hospital | West Calcasieu Cameron Hospital Medical office Building,<br>Planning and Construction                          | Calcasieu          | 328,000.00             | 62,376.00                          |                     | 62,376.00           |
|                    |          |                  |                                    |  | Oth                | er Local Governments   | 4,123,804.00                       | -                   | 4,123,804.00        |
| 50-S32-20-01       | 1445     |                  | Livingston Parish School<br>Board  | Widening and Turn Lane Construction for LA Hwy 16 as Part of the New Southside Elementary and Jr. High Schools | Livingston         | 165,086.44             | 165,086.44                         |                     | 165,086.44          |
|                    | _        |                  |                                    |  |                    | School Boards          | 165,086.44                         | -                   | 165,086.44          |
|                    |          |                  |                                    | Total - N  | Non-State Projects | s - Local Governments  | 59,805,863.44                      | -                   | 59,805,863.44       |

| Schedule<br>Number | FY24 BDS | Agency<br>Number | Agency Name  | Project Title   | Parish                 | Cash Line of<br>Credit | Bond Sale Amount from Expenditures | Advanced<br>Funding | Bond Sale<br>Amount |
|--------------------|----------|------------------|--|---|------------------------|------------------------|------------------------------------|---------------------|---------------------|
| 50-N74-18-01       | 506      | 50-N74           |  | Eight Projects Under FP&C Management Plus Liberation<br>Pavilion: Bricks and Mortar, Exhibit Fabrication, Media<br>Production, Planning and Construction          | Orleans                | 12,500,000.00          | 1,110,353.00                       |                     | 1,110,353.00        |
| 50-NBF-18-01       | 409      | 50-NBF           | Community Receiving<br>Home, Inc.                                  | Renaissance Home for Youth, New Administrative Building,<br>Renovation of Existing Administrative Building, Roads and<br>Parking Areas, Planning and Construction | Rapides                | 395,920.00             | 279,389.00                         |                     | 279,389.00          |
| 50-NEE-22-01       | 1517     | 50-NEE           | Biomedical Research and<br>Innovation Park                         | Biomedical Research and Innovation Park Building, Planning and Construction   | Ouachita               | 8,600,000.00           | 205.00                             |                     | 205.00              |
| 50-NFX-22-01       | 1435     | 50-NFX           | The O.W. Dillon Training and Community Development Center, Inc.    | The O.W. Dillon Training and Community Development<br>Center Building, Planning and Construction  | Tangipahoa             | 1,500,000.00           | 36,563.00                          |                     | 36,563.00           |
| 50-NG6-07B-01      | 209      | 50-NG6           | The Louisiana Black<br>History Hall of Fame                        | Museum and Cultural Center, Planning and Construction   | East Baton<br>Rouge    | 2,089,802.00           | 125,065.00                         |                     | 125,065.00          |
| 0-NGQ-07B-01       | 1318     | 50-NGQ           | The Strand Theatre of<br>Shreveport Corporation                    | Repair and Renovation to the Strand Theatre of Shreveport   | Caddo                  | 71,694.00              | 71,694.00                          |                     | 71,694.00           |
| 50-NLM-18-01       | 48       | 50-NLM           | and Mathematics  | A Model for a 21st Century Workforce Development Urban<br>High School - New Orleans Science and Mathematics High<br>School  | Orleans                | 814,846.00             | 190,398.00                         |                     | 190,398.00          |
| 50-NMD-09-01       | 57       | 50-NMD           | Belmont Waterworks, Inc.   | Water System Improvements, Planning and Construction  | Sabine                 | 150,882.00             | 127,284.00                         |                     | 127,284.00          |
| 50-NUQ-21-01       | 1658     | 50-NUQ           |  | Four Acre Irish Heritage Park in the Lakeview Neighborhood,<br>Planning and Construction  | Orleans                | 250,000.00             | 66,478.00                          |                     | 66,478.00           |
| 50-NWR-14-01       | 460      | 50-NWR           | Louisiana Swamp Base,<br>Inc.                                      | Camp Atchafalaya Swamp Base, Planning, Design, and Construction   | St. Martin             | 495,000.00             | 22,500.00                          |                     | 22,500.00           |
| 50-NYP-18-01       | 368      | 50-NYP           | Second Harvest Food Bank<br>of Greater New Orleans<br>and Acadiana | Roof Replacement and HVAC Installation, Planning and Construction   | Jefferson              | 1,006,031.00           | 653,143.00                         |                     | 653,143.00          |
| 50-NYS-19-01       | 175      | 50-NYS           | Holy Rosary<br>Redevelopment                                       | Holy Rosary Institute, Planning, Construction, and Restoration  | Lafayette              | 4,422,825.00           | 129,293.00                         |                     | 129,293.00          |
| 50-NR7-23-01       | 1875     | 50-NR7           | CommCare Corporation   | Wynhoven Health Care Expansion, including St. andrew's Village, Planning and Construction   | Jefferson              | 3,561,859.00           | 133,688.00                         |                     | 133,688.00          |
|                    |          |                  |  | Total - Non-State Dro   | l<br>niects - Non-Gove | ernment Organizations  | 2.946.053.00                       |                     | 2.946.053.00        |

Grand Total Bond Sale 160,313,013.48 162,236,604.00 322,549,617.48