



**NOTICE AND AGENDA
STATE BOND COMMISSION
MEETING OF MARCH 19, 2015
10:00 A.M. - SENATE COMMITTEE ROOM A
STATE CAPITOL BUILDING**

1. Call to order and roll call.
2. Approval of the minutes of the February 19, 2015 meeting.

TAB 4 - LOCAL POLITICAL SUBDIVISIONS - LOANS

3. **L15-098 - Richland Parish, Hospital Service District No. 1-B** - Not exceeding \$500,000 Revenue Anticipation Notes, in one or more series, not exceeding 3%, mature no later than March 1, 2016, current expenses.
4. **L15-102 - Washington Parish, City of Bogalusa** - Not exceeding \$1,990,000 Revenue Anticipation Notes, Series 2015, not exceeding 6%, mature no later than March 1, 2016, current expenses.

TAB 5 - LOCAL POLITICAL SUBDIVISIONS - BONDS - FINAL APPROVAL

5. **L15-091 - Ascension Parish Council** - Not exceeding \$7,250,000 Revenue Refunding Bonds, not exceeding 5%, mature no later than December 1, 2027, (1) refunding all or a portion of LCDA (Parish of Ascension Jail Expansion Project), Series 2007 and (2) funding a reserve fund or purchasing a reserve fund surety bond, if necessary.
6. **L15-101 - Beauregard Parish School Board, Parishwide School District** - Not exceeding \$7,600,000 General Obligation School Refunding Bonds, not exceeding 5%, mature no later than March 1, 2029, refunding all or a portion of General Obligation School Bonds, Series 2009.
7. **L15-088 - Bossier Parish School Board, Parishwide School District** - Not exceeding \$12,000,000 General Obligation School Refunding Bonds, not exceeding 5%, mature no later than March 1, 2028, refunding General Obligation School Bonds Series 2007 and 2008.
8. **L15-095 - Caddo Parish, Town of Blanchard** - Not exceeding \$3,500,000 Water Revenue Refunding Bonds, in one or more series, not exceeding 5%, mature no later than March 1, 2027, (1) refunding Water Revenue Refunding Bonds, Series 2005 and 2011 and (2) funding a debt service reserve fund, if necessary.
9. **L15-100 - East Baton Rouge Parish, Metropolitan Council of the Parish of East Baton Rouge and City of Baton Rouge** - Not exceeding \$75,000,000 Road and Street Improvement Sales Tax Revenue Refunding Bonds, Series 2015, not exceeding 6%, mature no later than August 1, 2030, refunding 2020 to 2030 maturities of Road and Street Improvement Sales Tax Revenue Bonds, Series 2009A.
10. **L15-087 - East Baton Rouge Parish, Zachary Community School Board, Zachary Community School District No. 1** - Not exceeding \$26,000,000 General Obligation School Refunding Bonds, not exceeding 5%, mature no later than March 1, 2027, refunding all or a portion of General Obligation School Bonds, Series 2005, 2006, 2007 and 2008.
11. **L15-096 - Jefferson Parish School Board** - Not exceeding \$52,000,000 Sales Tax Refunding Bonds, in one or more series, not exceeding 5%, mature no later than February 1, 2028, refunding all or a portion of Sales Tax School Bonds, Series 2007 and 2008.

12. **L15-094 - Livingston Parish, City of Denham Springs** - Not exceeding \$19,700,000 Revenue Refunding Bonds, in one or more series, not exceeding 6%, mature no later than December 1, 2038, (1) refunding all or a portion of LCDA Revenue Bonds (City of Denham Springs Sewer Project) Series 2006 and/or Series 2008 and (2) funding a reserve fund or purchasing a reserve fund surety, if necessary.
13. **L15-086 - Ouachita Parish, Prairie Road Water District** - Not exceeding \$450,000 Water Revenue Bonds, Series 2015, not exceeding 2.9%, not exceeding 12 years, constructing and acquiring improvements and extensions to the waterworks system, including equipment and fixtures.
14. **L15-103 - Pointe Coupee Parish Police Jury** - Not exceeding \$300,000 Limited Tax Certificates of Indebtedness, Series 2015, not exceeding 5%, not exceeding 10 years, constructing and improving gas facilities.
15. **L10-177A - Richland Parish, Town of Delhi** - Not exceeding \$875,000 Sewer Revenue Bonds, Series 2015, not exceeding 3.25%, not exceeding 40 years, constructing and acquiring improvements and replacements to the sewerage system, including appurtenant equipment and accessories, a work of public improvement.
16. **L15-093 - Tangipahoa Parish, Hammond Area Recreation District No. 1** - Not exceeding \$9,150,000 Limited Tax Revenue Refunding Bonds, not exceeding 4%, mature no later than April 1, 2026, (1) refunding all or a portion of Limited Tax Revenue Bonds, Series 2011 and (2) funding a reserve fund, if necessary.

TAB 6 - COLLEGES AND UNIVERSITIES

17. **S15-011 - Board of Supervisors of Louisiana State University and Agricultural and Mechanical College** - Not exceeding \$155,000,000 Revenue Refunding Bonds, not exceeding 6%, not exceeding 40 years, (1) approximately \$55,060,000 Revenue Bonds, (a) planning, design, acquisition, construction and equipping of a Family Housing Complex, (b) a portion of planning, design, acquisition, construction and equipping of a new Residence Hall, (c) a portion of planning and design of the acquisition, construction and equipping of renovations to Evangeline Residence Hall, and (d) planning, design, acquisition, construction and equipping of additions and renovations to the Student Health Center; (2) approximately \$99,940,000 Refunding Bonds, refunding all or a portion of the Auxiliary Revenue Bonds, Series 2007 and 2008; (3) funding a capitalized interest fund, if necessary and (4) funding a reserve fund or the premium for a reserve fund insurance policy or surety bond, if necessary.

TAB 7 - POLITICAL SUBDIVISIONS - BONDS

18. **S15-012 - Louisiana Community Development Authority (East Ascension Consolidated Gravity Drainage District No. 1 Project)** - Not exceeding \$58,375,000 Revenue Refunding Bonds, in one or more series, not exceeding 6%, mature no later than December 1, 2047, (1) refunding all or a portion of Revenue and Refunding Bonds, Series 2007, (2) funding a reserve fund or purchasing a reserve fund surety, if necessary and (3) paying the cost of a bond insurance policy.
19. **S15-013 - Louisiana Community Development Authority (City of Bossier City, Louisiana Project)** - Not exceeding \$20,000,000 Revenue Bonds, in one or more series, not exceeding 6%, not exceeding 30 years, additions, acquisition, repairs and/or expansions needed to maintain works of public improvement.

- WITHDRAWN BEFORE MTG**
20. **S15-015 - Louisiana Community Development Authority (Livingston Parish, Louisiana - Live Oaks Sports Complex Project)** - Not exceeding \$4,375,000 Revenue Refunding Bonds, in one or more series, not exceeding 5% fixed or variable, mature no later than September 1, 2038, (1) refunding all or a portion of Revenue Bonds, Series 2008 and (2) funding a reserve fund, if necessary.
 21. **S15-017 - Louisiana Community Development Authority (Parish of East Baton Rouge Road Improvement Project)** - Not exceeding \$40,000,000 Subordinate Lien Revenue Bonds, Series 2015, not exceeding 6%, not exceeding 16 years, constructing new public roads and streets and/or the widening of existing public roads and streets.
 22. **S15-018 - Louisiana Community Development Authority (Perkins Road Memory Care, LLC Project)** - Not exceeding \$15,000,000 Revenue Bonds, in one or more series, taxable or tax-exempt, not exceeding 9% fixed or variable, not exceeding 30 years, (1) acquisition, design, construction, furnishing and equipping of an approximately 33,000 square foot memory care facility in East Baton Rouge Parish and (2) funding a reserve fund, if necessary.
 23. **S15-019 - Louisiana Community Development Authority (GMF-Bellefont Apartment Homes Project)** - Not exceeding \$17,000,000 Multifamily Housing Revenue Bonds, in one or more series, taxable and/or tax-exempt, not exceeding 12%, not exceeding 37 years, acquiring, rehabilitating and equipping a 291 unit multifamily housing complex located in Metairie, Jefferson Parish.
 24. **S15-021 - Louisiana Community Development Authority (Bossier Parish Public Improvement Project)** - Not exceeding \$11,750,000 Revenue Refunding Bonds, Series 2015, in one or more series, not exceeding 5% fixed or variable, mature no later than December 1, 2027, (1) refunding Revenue Bonds, Series 2007 and (2) funding a reserve fund, if necessary.

TAB 9 - PUBLIC TRUSTS - FINAL APPROVAL AND/OR SALE

25. **S15-014 - Louisiana Public Facilities Authority (Touro Infirmary Project)** - Not exceeding \$50,000,000 Hospital Revenue Refunding Bonds, Series 2015, not exceeding 6%, mature no later than August 15, 2029, refunding all or a portion of Hospital Revenue Bonds, Series 1999A.

TAB 10 - RATIFICATIONS AND/OR AMENDMENTS TO PRIOR APPROVALS

26. **L12-055A - Bossier Parish School Board, Parishwide School District** - Amendment of a prior approval granted on February 16, 2012 to reflect change in cost of issuance and professionals.
27. **L13-186A - Livingston Parish, City of Denham Spring** - Amendment of a prior approval granted on March 16, 2013 to reflect change in cost of issuance and professionals.
28. **L13-233A - Webster Parish, City of Springhill** - Amendment of a prior approval granted on June 20, 2013 to reflect change in cost of issuance and professionals.
29. **L14-060B - Livingston Parish School Board, School District No. 4** - Amendment of prior approvals granted on February 20, 2014 and November 20, 2014 to reflect change in cost of issuance and professionals.
30. **L14-269A - Iberville Parish, Town of Maringouin** - Amendment of a prior approval granted on August 21, 2014 to reflect change in cost of issuance and professionals.
31. **L14-298A - Tangipahoa Parish, Town of Kentwood** - Amendment of a prior approval granted on September 18, 2014 to reflect change in cost of issuance and professionals.
32. **L14-395A - East Baton Rouge Parish, East Baton Rouge Sewerage Commission** - Amendment of a prior approval granted on November 20, 2014 to reflect change in cost of issuance and professionals.

33. **L14-419B - St. Charles Parish Council, Consolidated Waterworks and Wastewater District No. 1** - Amendment of prior approvals granted on December 18, 2014 and January 15, 2015 to reflect change in cost of issuance and professionals.
34. **L15-038A - Iberville Parish, City of St. Gabriel** - Amendment of a prior approval granted on January 15, 2015 to reflect change in cost of issuance and professionals.
35. **L15-039A - Iberville Parish, City of St. Gabriel** - Amendment of a prior approval granted on January 15, 2015 to reflect change in cost of issuance and professionals.
36. **L15-040A - Iberville Parish, City of St. Gabriel** - Amendment of a prior approval granted on January 15, 2015 to reflect change in cost of issuance and professionals.
37. **L15-072A - Terrebonne Parish Council** - Amendment of a prior approval granted on February 19, 2015 to reflect change in cost of issuance and professionals.
38. **S06-020C - Louisiana Public Facilities Authority (II City Plaza LLC Project)** - Amendment of prior approvals granted on June 21, 2007 and October 24, 2007 to reflect change in cost of issuance and professionals associated with an interest rate conversion.
39. **S14-035A - St. Tammany Public Trust Financing Authority (Christwood Project)** - Amendment of a prior approval granted on November 20, 2014 to reflect change in cost of issuance and professionals.
40. **S15-002A - Louisiana Community Development Authority (St. James Place of Baton Rouge Project)** - Amendment of a prior approval granted on January 15, 2015 to reflect change in cost of issuance and professionals.

TAB 10 - CERTIFICATES OF IMPOSSIBILITY AND IMPRACTICALITY - PRIORITY 1

41. Consideration of Certificates of Impossibility or Impracticality request submitted by the Office of the Commissioner, Division of Administration, Office of the Governor, for a rescission of a cash line of credit for a project previously approved as a Priority 1 cash line of credit in the amount of \$750,000 as listed in the attached exhibit.

TAB 10 - RESCISSION OF CASH LINES OF CREDIT - PRIORITY 1

42. Consideration of a request by the Office of the Commissioner, Division of Administration, Office of the Governor, for a rescission of a cash line of credit for a project previously approved as a Priority 1 cash line of credit in the amount of \$750,000 as listed in the attached exhibit.

TAB 10 - CASH LINES OF CREDIT - PRIORITY 2

43. Resolution setting forth the official intent by the State Bond Commission to reimburse a line of credit expenditure with proceeds of General Obligation Bonds for a request submitted by the Office of the Commissioner, Division of Administration, Office of the Governor, for the granting of a line of credit and authorization to issue General Obligation Bonds in the amount of \$750,000 for a project contained in Priority 2 of the current Capital Outlay Act (Act 25 of the 2014 Regular Legislative Session) as listed in the attached exhibit.

TAB 10 - NON-CASH LINES OF CREDIT - PRIORITY 5

44. Request submitted by the Office of the Commissioner, Division of Administration, Office of the Governor, for the granting of lines of credit for which no cash expenditures will be made this fiscal year in the amount of \$60,592,700 for projects contained in Priority 5 of the current Capital Outlay Act (Act 25 of the 2014 Regular Legislative Session) as listed in the attached exhibit.

TAB 10 - OTHER BUSINESS

45. Discussion of 2015 General Obligation Bond Sale and Special State Bond Commission Meeting.
46. Presentation and Consideration of the 2014 Net State Tax Supported Debt (NSTSD) Report in accordance with Article VII, Section 6(F) of the Louisiana Constitution, as amended, R.S. 39:1367 et seq and the Debt Limit Rule of the State Bond Commission.
47. March 16, 2015 Ad Hoc Election Subcommittee Meeting.
48. Adjourn.

Notice is hereby further provided that the Commission may vote to hold an Executive Session on any agenda or other duly approved item that is exempted from discussion at an open meeting pursuant to La.R.S. 42:17. In compliance with Americans with Disabilities Act, contact Denesia Anderson at (225) 342-0067 to advise special assistance is needed and describe the type of assistance necessary.

BOBBY JINDAL
GOVERNOR



KRISTY H. NICHOLS
COMMISSIONER OF ADMINISTRATION

State of Louisiana
Division of Administration
FACILITY PLANNING AND CONTROL

CERTIFICATE OF IMPOSSIBILITY OR IMPRACTICALITY

Pursuant to the Louisiana Revised Statute 39:1410.32, as Director of the Office of Facility Planning and Control, I, Mark A. Moses, DO HEREBY CERTIFY:

That at this time it is either impossible or impractical to proceed with the funding of the following Act 25 of 2014 project due to the reason shown below. This certification is made with the understanding that if at a later date it is determined that it is possible or practical to proceed with the funding of the project, then this certificate may be rescinded by the State Bond Commission.

01-107 DIVISION OF ADMINISTRATION

Repair, Restoration and Replacement for Hurricanes Katrina, Rita, Gustav and Ike,
Planning, Construction, Renovation, and Acquisition
(Statewide)

Priority 1 \$750,000

Reason:

The project's current schedule indicates that the amount requested is not needed for cash flow in FY 2014-15.

March 12, 2015

Mark A. Moses
Director, Office of Facility Planning and Control

Act 25 of 2014

Priority 1 Cash Lines of Credit Rescission Recommendation

March 2015 Meeting of the State Bond Commission

Agency No.	Agency Name	FY15 BDS	Project Title	Parish	Recommended Priority 1 Cash Line of Credit Rescission
01/107	Division of Administration	1372	Repair, Restoration and Replacement for Hurricanes Katrina, Rita, Gustav and Ike, Planning, Construction, Renovation, and Acquisition	Statewide	750,000

750,000

Act 25 of 2014

Priority 2 Cash Lines of Credit

March 2015 Meeting of the State Bond Commission

Agency No.	Agency	FY15 BDS	Project Title	Parish	Recommended Priority 2 Cash Line of Credit
07/274	DOTD - Public Improvements	700	Mississippi River Deepening, Phase 3, Planning, Design, Construction, Rights-of-Way, Relocations and Utilities, (Federal Match \$154,500,000)	Ascension, East Baton Rouge, Jefferson, Orleans, Plaquemines, St. Bernard, St. Charles, St. James, St. John the Baptist, West Baton Rouge	750,000

750,000

Act 25 of 2014

Priority 5 Noncash Lines of Credit Recommendation

March 2015 Meeting of the State Bond Commission

Agency No.	Agency	FY15 BDS	Project Title	Parish	Recommended Priority 5 Noncash Line of Credit
01/107	Division of Administration	1376	Americans With Disabilities Act Implementation for State Facilities, Planning and Construction	Statewide	3,564,900
01/107	Division of Administration	1378	Hazardous Material Abatement Projects	Statewide	211,200
01/107	Division of Administration	1379	Mold Remediation and Indoor Air Quality, Planning and Construction	Statewide	699,200
01/107	Division of Administration	2071	Third Street Art Block Project, Development, Organization, Planning and Construction (\$23,925,377 Local Match)	East Baton Rouge	684,900
01/107	Division of Administration	2124	Implement Energy Conservation Measures	Statewide	1,629,000
05/252	Office of Business Development	2	Water Conference and Education Center, Planning, Engineering, Design and Construction	East Baton Rouge	8,400,000
07/270	DOTD - Administration	866	LA Hwy 616 (Caldwell Road to LA Hwy 143), Planning and Construction	Ouachita	5,270,000
07/270	DOTD - Administration	971	LA 143 to US 165 Connector, Planning, Engineering, Right of Way, Utilities and Construction	Ouachita	3,300,000
07/270	DOTD - Administration	2132	Evaluation of Regional Freeway System Expansion	East Baton Rouge, West Baton Rouge	1,000,000
07/277	DOTD - Aviation Improvements	2150	New Orleans Airport Authority, Feasibility Study, Interchange Modification Report and Environmental Assessment	Orleans	500,000
08/403	Office of Juvenile Justice	350	Swanson Center for Youth - Driveways and Parking at Columbia, Planning and Construction	Ouachita	20,000
08/414	David Wade Correctional Center	2079	Water Well Water Treatment Plants, Planning and Construction	Claiborne	451,400
09/332	Eastern Louisiana Mental Health System	2010	Fire Alarm System Replacement for Ten Buildings, Planning and Construction	East Feliciana	2,453,200
09/332	Eastern Louisiana Mental Health System	2081	Replacement of Emergency Generators	East Feliciana	250,400

Act 25 of 2014
Priority 5 Noncash Lines of Credit Recommendation
 March 2015 Meeting of the State Bond Commission

Agency No.	Agency	FY15 BDS	Project Title	Parish	Recommended Priority 5 Noncash Line of Credit
09/333	Southeast Louisiana Hospital	2082	Fire Alarm System Upgrade Replacement, Planning and Construction	St. Tammany	523,700
19/601	LSU Baton Rouge	2084	Music and Dramatic Arts Facilities Renovation and Addition, Planning and Construction	East Baton Rouge	155,800
19/603	University of New Orleans	2039	Library HVAC System Modifications, Planning and Construction	Orleans	231,600
19/604S	LSU Health Sciences Center Shreveport	25	Medical School B-Building HVAC Replacement	Caddo	1,750,000
19/604S	LSU Health Sciences Center Shreveport	1401	Patient Care and Hospital HVAC Replacement, Planning and Construction	Caddo	750,000
19/610	LSU Health Sciences Center Health Care Services Division	2088	Medical Records Storage Building, Planning and Construction	Terrebonne	372,300
19/612	Baton Rouge Community College	1472	Office of Motor Vehicle Building and Campus Renovation, Demolition and Improvements, Planning and Construction	East Baton Rouge	3,156,600
19/625	Louisiana Tech University	187	Pedestrian and Parking Development, Planning and Construction	Lincoln	250,000
19/625	Louisiana Tech University	188	Business Building Replacement and Addition, Planning and Construction	Lincoln	2,839,000
50/J34	Morehouse Parish	1583	Carl Road Improvements, Construction	Morehouse	500,000
50/J35	Natchitoches Parish	937	Courthouse Security Improvements, Planning and Construction	Natchitoches	70,000
50/J35	Natchitoches Parish	1539	Old River Bridge, Planning and Construction	Natchitoches	895,000
50/J50	St. Martin Parish	907	I-10 Frontage Road, LA 328 to LA 347, Planning and Construction	St. Martin	383,000
50/J55	Terrebonne Parish	341	Renovate the Le Petit de Terrebonne Theater Building, Planning and Construction	Terrebonne	470,000

Act 25 of 2014
Priority 5 Noncash Lines of Credit Recommendation
 March 2015 Meeting of the State Bond Commission

Agency No.	Agency	FY15 BDS	Project Title	Parish	Recommended Priority 5 Noncash Line of Credit
50/J55	Terrebonne Parish	1021	Terrebonne Parish Consolidated Government - Dredging of Bayou	Terrebonne	870,000
50/M57	Covington	848	Extensions and Improvements to Water Distribution System	St. Tammany	510,000
50/MG8	Livonia	647	Sewer Infrastructure Improvements, Planning and Construction	Point Coupee	50,000
50/MH8	Mandeville	209	Mandeville Restrooms	St. Tammany	140,000
50/MI4	Maringouin	248	Governmental/Multi-Purpose Facility, Planning and Construction	Iberville	50,000
50/MI4	Maringouin	249	Water Meter and Gas Meter Upgrade/Replacement, Planning and Construction	Iberville	200,000
50/ML1	New Iberia	2153	Renovation of West End Park, Including the Acquisition of New Playground Equipment, Planning and Construction	Iberia	25,000
50/ML3	New Orleans	2115	Danzinger Bridge Ramps, Planning and Construction	Orleans	580,000
50/MO9	Rayville	1244	Water Service Facilities for Economic Development, Planning and Construction	Richland	2,000,000
50/MS9	Sulphur	398	Upgrade Regional Sewerage Pumping Stations (Arizona and Highway 108), Planning and Construction	Calcasieu	750,000
50/MV2	West Monroe	1152	Rehabilitation of Montgomery Street from LA 34 to I-20, Roadway, Water and Sewer	Ouachita	175,000
50/MV4	Westwego	711	The WHARF, Planning and Construction	Jefferson	1,800,000
50/MV4	Westwego	724	Water Plant Improvements, Planning and Construction (50% Local Match)	Jefferson	2,000,000
50/MW6	St. Gabriel	2117	Civic Center, Planning and Construction (Local Match Required)	Iberville	5,000

Priority 5 Noncash Lines of Credit Recommendation

March 2015 Meeting of the State Bond Commission

Agency No.	Agency	FY15 BDS	Project Title	Parish	Recommended Priority 5 Noncash Line of Credit
50/N51	New Orleans Jazz and Heritage Foundation	1762	The Jazz and Heritage Center Renovation and Addition 1225 North Rampart, Planning and Construction	Orleans	560,000
50/N60	Calcasieu Parish Waterworks District #2	537	Mossville System Improvements, Planning and Construction	Calcasieu	100,000
50/N76	West Calcasieu Airport Authority	1015	Entrance Roadway for Airport Industrial Park, Planning and Construction	Calcasieu	50,000
50/NB3	McKinley High School Alumni	1938	Old McKinley High Community Center on Thomas Delpit Drive in the City of Baton Rouge, Planning and Construction	East Baton Rouge	589,600
50/NBT	District 2 Enhancement Corporation	2049	Health Clinics	Orleans	1,651,900
50/NC2	Baton Rouge Recreation and Parks Commission	784	Anna T. Jordan Site and Facility Improvements (Non-State Match Required)	East Baton Rouge	150,000
50/NG2	Northshore Harbor Center	1325	Facility Renovations, Planning and Construction	St. Tammany	195,000
50/NGE	West Vernon Waterworks District	1791	Expansion of Water Distribution System and Booster Station West Vernon Waterworks District, Planning and Construction	Vernon	300,000
50/NGX	Cane River Waterway Commission	217	Cane River Lake Pumping, Planning and Construction	Natchitoches	100,000
50/NHM	Trinity Christian Community	1927	Carrollton Community Center Renovations, Land Acquisition, Site Work, Planning and Construction	Orleans	235,000
50/NHS	Pleasant Hill-Crossroads Water Systems, Inc.	1063	Pleasant Hill/Crossroads Water System-Repairs and Extension, Planning and Construction	Winn	130,000
50/NJ8	North Louisiana Criminalistics Lab	1920	Replacement of Shreveport Facility, Planning and Construction	Caddo	600,000
50/NNB	Professional Specialties	1853	USDA Veterinary Biologic Facility, Planning and Construction	East Baton Rouge	250,000
50/NTU	Lake Forest Elementary Charter School	1223	Lake Forest Elementary Charter School, Planning and Construction	Orleans	50,000

Act 25 of 2014

Priority 5 Noncash Lines of Credit Recommendation

March 2015 Meeting of the State Bond Commission

Agency No.	Agency	FY15 BDS	Project Title	Parish	Recommended Priority 5 Noncash Line of Credit
50/NTY	New Orleans Jazz Orchestra	1192	The New Orleans Jazz Market: A Home for the New Orleans Jazz Orchestra at 1436 Oretha Castle Haley, Real Estate, Planning, Construction, Miscellaneous, and Equipment	Orleans	900,000
50/NUL	Iberia Waterworks District No. 4	779	Water System Improvements for Water Works District No. 4, Planning and Construction	Iberia	50,000
50/NUM	University Hospital and Clinics	948	Renovations to University Hospital and Clinics, Planning and Construction	Lafayette	605,000
50/NUM	University Hospital and Clinics	1128	Construction of Clinic and Medical Skills Lab Facilities at University Hospital and Clinics, Planning and Construction	Lafayette	605,000
50/NUO	Houston River Waterworks District 11	638	Elevated Water Tank and Associated Piping, Planning and Construction	Calcasieu	495,000
50/NUW	Terrebonne Parish Recreation District #11	326	Mechanicville Gym - Multi-Purpose Building, Planning and Construction	Terrebonne	625,000
50/NUY	West Sterlington Water System	1193	Water Treatment System Renovation and Improvements, Planning and Construction	Union	295,000
50/NWR	Louisiana Swamp Base, Inc.	458	Camp Atchafalaya, Acquisition, Planning, Design and Construction	St. Martin	2,120,000

60,592,700