

Changing Lives, Creating Futures

Monty Sullivan

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Louisiana
Community
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College System

265 South Foster Drive Baton Rouge, LA 70806

Phone: 225-922-2800 Fax: 225-922-1185

www.lctcs.edu

LOUISIANA COMMUNITY & TECHNICAL COLLEGE SYSTEM

TO: Dr. Monty Sullivan LCTCS President

FROM: Joseph F. Marin

Vice President of Operations

DATE: January 18, 2024

SUBJECT: Alternative Financing Projects

FOR BOARD INFORMATION

Recommendation: N/A

Background: Attached is a status report on LCTCS Alternative Financing Projects.

Fiscal Impact: N/A

History of Prior Actions: N/A

Benefits to the System: N/A

Approved for Distribution to the Board

Dr. Monty Sullivan

2-7-2024

Received

Date

ACT 391 PROJECTS

	ACT 391 PROJECTS DELIEVERY CONSTRUCTION BUILDING GENERAL													
COLLEGE	CAMPUS	LOCATION	METHOD	ВС	OND PROCEEDS	C	ONSTRUCTION AMOUNT	BUILDING SIZE	ARCHITECT	GENERAL CONTRACTOR	STATUS			
									Coleman					
Baton Rouge		59125 Bayou Road						New Buildings	Partners	Stuart & Company	100% Complete,			
Community	Westside	Plaquemine LA	Design Bid					– 21,895 sq.	Architects,	General	Occupied January 4,			
College	Campus	70764	Build	\$	3,450,000.00	\$	3,822,297.00	ft.	LLC	Contractors, LLC	2013			
		2400 5 5 144 11												
Central Louisiana		2100 E.E. Wallace									1000/ 0			
Technical		Boulevard						Additions &			100% Complete,			
Community	Shelby Jackson	Ferriday, LA	Design Bid	١.				Renovations –		Lincoln Builders of	Occupied March 25,			
College	Campus	71334	Build	\$	5,175,000.00	\$	4,392,476.00	39,492 sq. ft.	+	Baton Rouge, Inc.	2012			
Central Louisiana		304 South Jones							Yeager					
Technical		Street						New Building	Watson &	Walker				
Community	Huey P. Long	Winnfield,						– 53,448 sq.	Associates,	Construction	100% Complete,			
College	Campus	Louisiana 71483	Design Build	\$	11,500,000.00	\$	10,796,236.00	ft.	Inc.	Company, Inc.	Occupied May 18, 2012			
Conege	Campus	Louisiana 71405	Design band	٠	11,300,000.00	٦	10,790,230.00	16.	IIIC.	company, me.	Occupied Way 10, 2012			
Delgado		3727 Louisa Street						New Building	Grace &					
Community	Sidney Collier	New Orleans, LA						- 39,075 sq.	Hebert	Guy Hopkins	100% Complete,			
College	Campus	70126	Design Build	Ś	13,685,000.00	\$	13,298,141.00	ft.	Architects	Construction	Occupied July 19, 2013			
						T		-			, , , , , , , , , , , , , , , , , , , ,			
	Delgado (Isaac)	615 City Park						Mechanical						
Delgado	Hall Mechanical	Avenue						System		Mechanical				
Community	System	New Orleans, LA	Design Bid					Upgrades –	Moses	Construction Co.,	100% Complete			
College	Upgrades	70119	Build	\$	904,820.00	\$	800,853.00	30,000 sq. ft.	Engineering	LLC	November 18, 2013			
		615 City Park			•		·							
Delgado		Avenue						New Building	Mathis	GM&R				
Community	Learning	New Orleans, LA	Design Bid					- 14,438 sq.	Bruere	Construction Co.,	100% Complete,			
College	Resource Center	70119	Build	\$	4,731,290.00	\$	4,035,304.00	ft.	Architects	Inc.	Occupied June 21, 2014			
		13200 Old Gently			· · ·		· ·		Sizeler					
Delgado		Road						New Building	Thompson					
Community	Maritime	New Orleans, LA	Design Bid					– 19,280 sq.	Brown	The Lemoine	100% Complete,			
College	Training Facility	70129	Build	\$	7,388,750.00	\$	6,089,698.00	ft.	Architects	Company	Occupied March 2016			
		615 City Park			· · ·		· · ·							
Delgado	Student Services	Avenue							Holly &					
Community	Building	New Orleans, LA	Design Bid					Renovation –	Smith	Tillage	100% Complete,			
College	Renovation	70119	Build	\$	3,011,103.00	\$	2,373,730.00	30,450 sq. ft.	Architects	Construction, LLC	Occupied July 14, 2014			
LE Fletcher				Ė			, ,	, ,		,	, , ,			
Technical		1407 Highway 311						New Building	Duplantis					
Community		Schriever, LA						– 39,075 sq.		Thompson	100% Complete,			
College	Main Campus	70395	Design Build	\$	24,495,000.00	\$	20,421,238.00	ft.	Group	Construction	Occupied July 7, 2012			
	·				•			Project						
								included door						
								repairs, new						
NUNEZ		3710 Paris Road						window			100% Complete,			
Community	Arts & Sciences	Chalmette, LA	Design Bid					blinds, and	Lachin Oubre	Tuna Construction,	Occupied March 18,			
College	Renovation	70043	Build	\$	111,765.00	\$	87,000.00	lighting	& Associates	LLC	2013			

ACT 391 PROJECTS

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COLLEGE	CAMPUS	LOCATION	DELIEVERY METHOD	во	ND PROCEEDS	cc	ONSTRUCTION AMOUNT	BUILDING SIZE	ARCHITECT	GENERAL CONTRACTOR	STATUS	
NUNEZ		3711 Paris Road						Restore				
Community	Allied Health	Chalmette, LA	Design Bid	1			TBD	existing			Project nearing	
College	Restoration	70043	Build	\$	813,466.00			Building	Multiple	Multiple	completion.	
NUNEZ		3712 Paris Road		1				Additions &			100% Complete,	
Community	Physical	Chalmette, LA	Design Bid					l			Occupied February 23,	
College	Activities Center	70043	Build	\$	847,809.00	\$	723,306.00	2,300 sq. ft.	& Associates	Co., LLC	2015	
				1				Renovations				
				1				using FEMA				
						No	tice to Proceed	and Act 391				
NUNEZ		3713 Paris Road		1			Jan. 9, 2017	funds,			Phases I and II	
Community		Chalmette, LA	Design Bid	1				managed by	Lachin Oubre	Hernandez	complete. Reviewing	
College ¹	Shop Building B	70043	Build	\$	1,117,521.00			FP&C	& Associates	Consulting	punchlist.	
								24,750 SF				
				1				Renovations				
						NI-	D	using FEMA				
				1			tice to Proceed	and Act 391				
NUNEZ		3714 Paris Road		1			Jan. 3, 2017	funds,				
Community	Classroom	Chalmette, LA	Design Bid	1				managed by	Lachin Oubre	Centric Gulf Coast,	Building is substantially	
College ²	Building A	70043	Build	1	\$1,128,922			FP&C	& Associates	Inc.	complete and occupied.	
NUNEZ		3715 Paris Road						New Building		GM&R		
Community		Chalmette, LA	Design Bid					– 27,811 sq.	Tripoli Peer	Construction Co.,	100% Complete,	
College ³	Stewart Building		Build	1	\$1,974,451	\$	6,450,039.00	ft.	Architects	Inc.	Occupied April 30, 2015	
Northshore					. , ,						, ,	
Technical		137 College Street		1				New Buildings	Grace &			
Community	Florida Parishes	Greensburg, LA		1				– 47,080 sq.	Hebert	Guy Hopkins	100% Complete,	
College	Campus	70441	Design Build	\$	9,200,000.00	Ś	8,600,344.00	ft.	Architects	Construction	Occupied June 18, 2012	
Northwest		70112	2 65.8 2 44	<u> </u>	3,200,000.00	Ψ	2,000,0100		Yeager	001.00.000.011	000000000000000000000000000000000000000	
Louisiana		9500 Industrial		1				New Building	Watson &	Walker		
Technical		Drive		1				– 81,191 sq.	Associates,	Construction	100% Complete,	
College	Main Campus	Minden, LA 71055	Design Build	\$	16,100,000.00	\$	14,680,354.00	ft.	Inc.	Company, Inc.	Occupied April 16, 2013	
conege	Iviaiii campus	925 West Eden	Design band	,	10,100,000.00	٠,	14,000,334.00	10.	IIIC.	company, me.	Occupied / Ipin 10, 2013	
River Parishes		borne Parkway		1				New Building	Grace &			
Community		Gonzales, LA						– 83,000 sq.	Hebert	Guy Hopkins	100% Complete,	
College	Main Campus	70707	Design Build	Ś	19,550,000.00	\$	18,402,294.00	ft.	Architects	Construction	Occupied July 14, 2014	
South Central	iviaiii cairipus	70707	Design Dunu	- ب	13,330,000.00	ڔ	10,402,234.00	New Building	Additions	Construction	Occupied July 17, 2014	
Louisiana								Addition and			100% Complete,	
Technical	Young Memorial	900 Young Road	Design Bid					Renovation –	Carl P Rlum	Aegis Construction,	Occupied August 20,	
College	Campus	Morgan City, LA	Build	\$	5,980,000.00	\$	4,226,897.00	75,572 sq. ft.			2012	
South Louisiana	Campus	1301 Clover St.	Bullu	- د	3,300,000.00	ڔ	4,220,037.00	13,312 Sq. IL.	Crone	IIIC.	100% Complete,	
	Gulf Area	Abbeville, LA	Decign Pid					Renovations –	Lemaire	The Lemoine	Occupied January 6,	
College			Design Bid	۲	c 000 000 00	۲,	F (72 4F7 00			The Lemoine		
College	Campus	70511	Build	\$	6,900,000.00	\$	5,672,457.00	66,103 sq. ft.	Group	Company	2012	

ACT 391 PROJECTS

COLLEGE	CAMPUS	LOCATION	DELIEVERY METHOD	BONE	PROCEEDS		ISTRUCTION AMOUNT	BUILDING SIZE	ARCHITECT	GENERAL CONTRACTOR	STATUS	
		600 S Martin	IVIETHOD			,	AIVIOONI	SIZE		CONTRACTOR		
South Louisiana		Luther King Jr. Dr						New Building				
Community	Evangeline	St. Martinville, LA	Design Bid					– 30,000 sq.	Architects	Lincoln Builders of	100% Complete,	
College	Campus	70582	Build	\$	9,200,000.00	\$	7,700,000.00	ft.	Southwest	Baton Rouge, Inc.	Occupied June 2016	
		3820 Sen J.										
SOWELA		Bennett Johnston										
Technical		Ave.						New Building	Champeaux			
Community	Arts & Sciences	Lake Charles, LA						– 45,752 sq.	Evans Hotard		100% Complete,	
College 4	Building	70615	Design Build	\$ 1	4,950,000.00	\$	8,998,177.00	ft.	Architects	Alfred Palma, LLC	Occupied March 2, 2012	
		265 South Foster										
		Drive										
	Student	Baton Rouge, LA										
	Information	70806 (on BRCC										
	System/Disaster	campus next to						New Building	Remson	Cangelosi Ward		
	Command	LCTCS System	Design Bid					– 16,642 sq.	Haley Herpin	General	100% Complete,	
LCTCS ⁵	Center	office)	Build		\$10,000,000	\$	5,027,400.00	ft.	Architects	Contractors, LLC	Occupied June 2016	

TOTAL ACT 391

\$ 172,214,897.00 \$ 146,598,241.00

¹ \$1,091,911.49 Funds in MOU to FP&C, paired with FEMA funds ² \$1,004,280.31 Funds in MOU to FP&C, paired with FEMA funds ³ \$1,918,862 in MOU to FP&C, paired with FEMA funds

⁴ \$2,097,457 in MOU to FP&C for Nursing project ⁵ \$531,600 75% of HMGP reimbursement for generator

PHASE I - BONDS SOLD DECEMBER 2014

COLLEGE	CAMPUS	DELIEVERY METHOD	В	OND PROCEEDS	12% MATCH	T	OTAL PROJECT FUNDS	BUILDING SIZE	STATUS
	Smiley Heights Campus, Baton							New Building – 25,000	100% Complete
Baton Rouge Community College	Rouge	Design Bid Build	\$	10,200,000.00	\$ 1,390,909.00	\$	11,590,909.00		
								Renovation - 19,000	
Baton Rouge Community College	Central Campus	Building Acquisition	\$	8,100,000.00	\$ 1,121,160.00	\$	9,221,160.00	sq. ft.	100% Complete
Bossier Parish Community College	Bossier City Campus	Design Build	\$	18,500,000.00	\$ 2,522,727.00	\$	21,022,727.00	New Building – 80,000 sq. ft.	100% Complete
Central Louisiana Technical Community	, i	, and the second						New Building – 73,000	100% Complete
College	Alexandria Campus	Design Bid Build	\$	19,000,000.00	\$ 2,590,909.00	\$	21,590,909.00	sq. ft.	
Delgado Community College	River City Campus, Avondale	Design Build	\$	24,000,000.00	\$ 3,272,726.00	\$	27,272,726.00	New Building – 74,638 sq. ft.	100% Complete
Louisiana Delta Community College	Jonesboro Campus	Design Bid Build	\$	2,700,000.00	\$ 368,181.00	\$	3,068,181.00	1	100% Complete
Louisiana Delta Community College	Winnsboro Campus	Design Bid Build	\$	4,590,000.00	\$ 625,000.00	\$	5,215,000.00	Renovations – 35,000 sq. ft.	100% Complete
Northshore Technical Community College	St. Tammany Campus, Lacombe	Design Build	\$	9,000,000.00	\$ 1,868,000.00	\$	10,868,000.00	New Building – 33,000 sq. ft.	100% Complete
Northwest Louisiana Technical College	Minden Campus	Design Bid Build	\$	2,250,000.00	\$ 550,000.00	\$	2,800,000.00	Addition – 8,000 sq. ft.	100% Complete
River Parishes Community College	Main Campus, Gonzales	Design Build	\$	8,100,000.00	\$ 1,133,072.00	\$	9,233,072.00	New Building – 40,000 sq. ft.	100% Complete
South Central Louisiana Technical College	Reserve	Design Bid Build	\$	7,600,500.00	\$ 1,183,750.00	\$	8,784,250.00	New Building – 26,000 sq. ft.	100% Complete
South Central Louisiana Technical College	Young Memorial Campus, Morgan City	Design Bid Build	\$	3,330,000.00	\$ 713,000.00	\$	4,043,000.00	New Building – 10,000 sq. ft.	100% Complete
South Louisiana Community College	Lafayette Campus	Design Build	\$	15,000,000.00	\$ 2,045,454.00	\$	17,045,454.00	New Building – 65,000 sq. ft.	100% Complete
SOWELA Technical Community College	Main Campus, Lake Charles	Design Bid Build	\$	7,200,000.00	\$ 981,818.00	\$	8,181,818.00	New Building – 23,000 sq. ft.	100% Complete

TOTAL PHASE I \$ 139,570,500.00 \$ 20,366,706.00 \$ 159,937,206.00

PHASE II - BONDS SOLD OCTOBER 2017

COLLEGE	CAMPUS	DELIEVERY METHOD	В	OND PROCEEDS	Р	PRIVATE MATCH		TAL PROJECT FUNDS	BUILDING SIZE	STATUS
	Acadian Campus, Baton								130,000 SF	
Baton Rouge Community College	Rouge	Design/Bid/Build	\$	6,930,000.00	\$	944,999.00	\$	7,874,999.00	renovation	100% Complete
Louisiana Delta Community College	Technology Center, Main Campus, Monroe	Design/Bid/Build	\$	7,200,000.00	\$	1,000,000.00	\$	8,200,000.00	22,000 SF	100% Complete
	Advanced Workforce	9								·
Louisiana Delta Community	Training Campus,									
College	Tallulah	Design/Bid/Build	\$	2,500,000.00	\$	346,651.00	\$	2,846,651.00	42,479 SF	100% Complete
Northshore Technical Community	Livingston Parish,									
College	Walker	Design/Bid/Build	\$	5,130,000.00	\$	700,000.00	\$	5,830,000.00	14,000 SF	100% Complete
TOTAL PHASE II			\$	21,760,000.00	\$	2,991,650.00	\$	24,751,650.00		

PHASE III - BONDS SOLD DECEMBER 2018

COLLEGE	CAMPUS	DELIEVERY METHOD	ВС	BOND PROCEEDS		12% MATCH		OTAL PROJECT FUNDS	BUILDING SIZE	STATUS
	Nursing and Allied Health									100% Complete
Delgado Community College	Campus	Design/Bid/Build	\$	34,000,000.00	\$	4,636,363.00	\$	38,636,363.00	120,000 SF	100% Complete
	Center for Hospitality and									Culinary portion on hold pending
Delgado Community College	Culinary Arts	Design/Bid/Build	\$	9,000,000.00	\$	1,227,272.00	\$	10,227,272.00	~ 40,000 SF	potential donation.
	Advanced Technology									1000/ Carralata
Delgado Community College	Center, Westbank	Design/Bid/Build	\$	12,000,000.00	\$	1,636,363.00	\$	13,636,363.00	~ 36,600 SF	100%. Complete
	Nursing, Welding and									
	Workforce Training Campus,									100%. Complete
Louisiana Delta Community College	Ruston	Design/Bid/Build	\$	8,100,000.00	\$	1,104,545.00	\$	9,204,545.00	36,000 SF	
	Culinary, Gaming and									
SOWELA Technical Community College	Hospitality Building	Design/Bid/Build	\$	9,000,000.00	\$	1,227,272.00	\$	10,227,272.00	28,000 SF	100%. Complete
TOTAL PHASE III			\$	72,100,000.00	\$	9,831,815.00	\$	81,931,815.00		

PHASE IV - BONDS SOLD DECEMBER 2019

COLLEGE	CAMPUS	DELIEVERY METHOD	В	OND PROCEEDS	12% MATCH		TOTAL PROJECT FUNDS		BUILDING SIZE	STATUS
Delgado Community College	Advanced Workforce Training Center, New Orleans	Design/Bid/Build	\$	7,200,000.00	\$	981,818.00	\$	8,181,818.00	~18,000 sf	Culinary portion on hold pending potential donation.
Fletcher Technical Community College	New Workforce Training Building	Design/Bid/Build	\$	4,500,000.00	\$	613,636.00	\$	5,113,636.00	~25,271 sf	Construction at 73%.
Nunez Community College	Student Testing and Career Counseling Center	Design/Bid/Build	\$	6,480,000.00	\$	883,636.00	\$	7,363,636.00	~18,163 sf	Construction at 75%.
TOTAL PHASE III			\$	18,180,000.00	\$	2,479,090.00	\$	20,659,090.00		

TOTAL PHASE I	\$ 139,570,500.00	\$ 20,366,706.00	\$ 159,937,206.00
TOTAL PHASE II	\$ 21,760,000.00	\$ 2,991,650.00	\$ 24,751,650.00
TOTAL PHASE III	\$ 72,100,000.00	\$ 9,831,815.00	\$ 81,931,815.00
TOTAL PHASE IV	\$ 18,180,000.00	\$ 2,479,090.00	\$ 20,659,090.00
TOTAL ACT 360	\$ 251,610,500.00	\$ 35,669,261.00	\$ 287,279,761.00

Signature: Joseph Marin (Jan 31, 2024 17:00 CST)

Email: jmarin@lctcs.edu

AlternativeFinancingProjects

Final Audit Report 2024-02-01

Created: 2024-01-31

By: Ericka Poole (erickapoole@lctcs.edu)

Status: Signed

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