

Changing Lives, Creating Futures

Monty Sullivan System President

Officers:

Willie L. Mount Chair

Alterman L. "Chip" Jackson First Vice Chair

> Rhoman J. Hardy Second Vice Chair

Members:

Ellis Bourque, III Tari T. Bradford Cynthia Butler-McIntyre Timothy W. Hardy Jennifer Lee Erika McConduit Michael J. Murphy Paul Price, Jr. Stanton W. Salathe Stephen C. Smith Stephen Toups

Student Members:

Matthew Durette Franchesca Jimenez

> Louisiana Community & Technical 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 Jim Vice President of Operations

DATE: April 24, 2023

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, President

ACT 391 PROJECTS

					ACT 391	L PR	ROJECTS				
COLLEGE	CAMPUS	LOCATION	DELIEVERY METHOD	во	BOND PROCEEDS		ONSTRUCTION AMOUNT	BUILDING SIZE	ARCHITECT	GENERAL CONTRACTOR	STATUS
Baton Rouge Community College	Westside Campus	59125 Bayou Road Plaquemine LA 70764	Design Bid Build	Ś	3,450,000.00	\$	3,822,297.00	New Buildings – 21,895 sq. ft.	Coleman Partners Architects, LLC	Stuart & Company General Contractors, LLC	100% Complete, Occupied January 4, 2013
conege	campus	70701	Dana	7	3,430,000.00	Y	3,022,237.00		220	CONTRACTORS, ELC	2013
Central Louisiana Technical Community College	Shelby Jackson Campus	2100 E.E. Wallace Boulevard Ferriday, LA 71334	Design Bid Build	\$	5,175,000.00	\$	4,392,476.00	Additions & Renovations – 39,492 sq. ft.	Architecture +	Lincoln Builders of Baton Rouge, Inc.	100% Complete, Occupied March 25, 2012
Central Louisiana Technical Community College	Huey P. Long Campus	304 South Jones Street Winnfield, Louisiana 71483	Design Build	\$	11,500,000.00	\$	10,796,236.00	New Building – 53,448 sq. ft.	Yeager Watson & Associates, Inc.	Walker Construction Company, Inc.	100% Complete, Occupied May 18, 2012
Delgado Community College	Sidney Collier Campus	3727 Louisa Street New Orleans, LA 70126	Design Build	\$	13,685,000.00	\$	13,298,141.00	New Building - 39,075 sq. ft.	Grace & Hebert Architects	Guy Hopkins Construction	100% Complete, Occupied July 19, 2013
Delgado Community College	Delgado (Isaac) Hall Mechanical System Upgrades	615 City Park Avenue New Orleans, LA 70119	Design Bid Build	\$	904,820.00	\$	800,853.00	Mechanical System Upgrades – 30,000 sq. ft.	Moses Engineering	Mechanical Construction Co., LLC	100% Complete November 18, 2013
Delgado Community College	Learning Resource Center	615 City Park Avenue New Orleans, LA 70119	Design Bid Build	\$	4,731,290.00	\$	4,035,304.00	New Building - 14,438 sq. ft.	Mathis Bruere Architects	GM&R Construction Co., Inc.	100% Complete, Occupied June 21, 2014
Delgado Community College	Maritime Training Facility	13200 Old Gently Road New Orleans, LA 70129	Design Bid Build	\$	7,388,750.00	\$	6,089,698.00	New Building - 19,280 sq. ft.	Sizeler Thompson Brown Architects	The Lemoine Company	100% Complete, Occupied March 2016
Delgado Community College	Student Services Building Renovation	615 City Park Avenue New Orleans, LA 70119	Design Bid Build	\$	3,011,103.00	\$	2,373,730.00	Renovation – 30,450 sq. ft.	Holly & Smith Architects	Tillage Construction, LLC	100% Complete, Occupied July 14, 2014
LE Fletcher Technical Community College	Main Campus	1407 Highway 311 Schriever, LA 70395	Design Build	\$	24,495,000.00	\$	20,421,238.00	New Building - 39,075 sq. ft.	Duplantis Design Group	Thompson Construction	100% Complete, Occupied July 7, 2012
NUNEZ Community College	Arts & Sciences Renovation	3710 Paris Road Chalmette, LA 70043	Design Bid Build	\$	111,765.00	\$	87,000.00	Project included door repairs, new window blinds, and lighting	Lachin Oubre & Associates	Tuna Construction, LLC	100% Complete, Occupied March 18, 2013

ACT 391 PROJECTS

					ACT 391	l PROJECTS				
COLLEGE	CAMPUS	LOCATION	DELIEVERY METHOD	во	ND PROCEEDS	CONSTRUCTION AMOUNT	BUILDING SIZE	ARCHITECT	GENERAL CONTRACTOR	STATUS
NUNEZ		3711 Paris Road					Restore			
Community	Allied Health	Chalmette, LA	Design Bid			TBD	existing			Project nearing
College	Restoration	70043	Build	\$	813,466.00		Building	Multiple	Multiple	completion.
NUNEZ		3712 Paris Road					A al alisti a .a a O			1000/ C
	Disconing		Davies Did				Additions &	La abia Oubaa		100% Complete,
Community College	Physical Activities Center	Chalmette, LA 70043	Design Bid Build	s	847,809.00	\$ 723,306.00	Renovations – 2,300 sq. ft.	& Associates		Occupied February 23, 2015
College	Activities Center	70043	Bullu	>	847,809.00	\$ 723,306.00	Renovations	& Associates	CO., LLC	2015
							using FEMA			
						Notice to Proceed	and Act 391			
NUNEZ		3713 Paris Road				Jan. 9, 2017	funds,			Phases I and II
Community		Chalmette, LA	Design Bid			Jan. 9, 2017	1	Lachin Oubre	Hernandez	complete. Reviewing
College ¹	Shop Building B	70043	Build	Ś	1,117,521.00		FP&C	& Associates	Consulting	punchlist.
College	Shop bulluling b	70043	Dana	7	1,117,321.00		24,750 SF	& Associates	Consulting	puncinist.
							Renovations			
							using FEMA			
						Notice to Proceed	and Act 391			
NUNEZ		3714 Paris Road				Jan. 3, 2017	funds,			
Community	Classroom	Chalmette, LA	Design Bid				1 '	Lachin Ouhre	Centric Gulf Coast,	Building is substantially
College ²	Building A	70043	Build		\$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	70043	Build		\$1,974,451	\$ 6,450,039.00	ft.	Architects	Inc.	Occupied April 30, 2015
Northshore					1-,,	, -,,,				, , , , , , , , , , , , , , , , , , ,
Technical		137 College Street					New Buildings	Grace &		
Community	Florida Parishes	Greensburg, LA					- 47,080 sq.	Hebert	Guy Hopkins	100% Complete,
College	Campus	70441	Design Build	\$	9,200,000.00	\$ 8,600,344.00	ft.	Architects	Construction	Occupied June 18, 2012
Northwest	·		-					Yeager		,
Louisiana		9500 Industrial					New Building	Watson &	Walker	
Technical		Drive					-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
		925 West Eden								
River Parishes		borne Parkway					New Building	Grace &		
Community		Gonzales, LA					– 83,000 sq.	Hebert	Guy Hopkins	100% Complete,
College	Main Campus	70707	Design Build	\$	19,550,000.00	\$ 18,402,294.00	ft.	Architects	Construction	Occupied July 14, 2014
South Central							New Building			
Louisiana							Addition and			100% Complete,
Technical	Young Memorial		Design Bid				Renovation –		Aegis Construction,	Occupied August 20,
College	Campus	Morgan City, LA	Build	\$	5,980,000.00	\$ 4,226,897.00	75,572 sq. ft.	AIA Architect	Inc.	2012
South Louisiana		1301 Clover St.						Crone		100% Complete,
Community	Gulf Area	Abbeville, LA	Design Bid	١.			Renovations –	Lemaire	The Lemoine	Occupied January 6,
College	Campus	70511	Build	\$	6,900,000.00	\$ 5,672,457.00	66,103 sq. ft.	Group	Company	2012

ACT 391 PROJECTS

			DELIEVERY			C	ONSTRUCTION	BUILDING		GENERAL		
COLLEGE	CAMPUS	LOCATION	METHOD	BON	ID PROCEEDS		AMOUNT	SIZE	ARCHITECT	CONTRACTOR	STATUS	
		600 S Martin										
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	\$:	14,950,000.00	\$	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	sq. ft.		
									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	Ś	18,500,000.00	Ś	2,522,727.00	Ś	21,022,727.00	New Building – 80,000 sa. ft.	100% Complete	
Central Louisiana Technical Community	,		Ĺ		Ė	_,,-	Ė		New Building – 73,000	100% Complete	
College	Alexandria Campus	Design Bid Build	\$	19.000.000.00	Ś	2.590.909.00	Ś	21.590.909.00		'	
	·		Ė	, ,	Ė	, ,		, ,	New Building – 74,638	100% Complete	
Delgado Community College	River City Campus, Avondale	Design Build	\$	24,000,000.00	\$	3,272,726.00	\$	27,272,726.00	sq. ft.		
Louisiana Delta Community College	Jonesboro Campus	Design Bid Build	\$	2,700,000.00	\$	368,181.00	\$	3,068,181.00	Renovations – 21,000 sq. ft.	100% Complete	
Louisiana Delta Community College	Winnsboro Campus	Design Bid Build	\$	4,590,000.00	\$	625,000.00	\$	5,215,000.00		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.	'	
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		,	
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		'	
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	BOND PROCEEDS		PRIVATE MATCH		OTAL 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	Technology Center,									
College	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									
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
No add the second secon	Linda									
1	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

			П		П		Т			
COLLEGE	CAMPUS	DELIEVERY METHOD	В	OND PROCEEDS		12% MATCH	TO	OTAL PROJECT FUNDS	BUILDING SIZE	STATUS
	Nursing and Allied Health				Г		Т			Construction @ 100%. Ribbon
Delgado Community College	Campus	Design/Bid/Build	\$	34,000,000.00	\$	4,636,363.00	\$	38,636,363.00	120,000 SF	cutting held April 5, 2023.
										Project in budget based on current
										drawings. Meeting with new Dean
	Center for Hospitality and									of Culinary scheduled for April 27,
Delgado Community College	Culinary Arts	Design/Bid/Build	\$	9,000,000.00	\$	1,227,272.00	\$	10,227,272.00	~ 40,000 SF	2023 to review current plans.
	Advanced Technology									1000/ 6
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,						l			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	во	ND PROCEEDS	12% MATCH		TOTAL PROJECT FUNDS	BUILDING SIZE	STATUS
	Advanced Workforce Training								Project in budget based on current drawings. Meeting with new Dean of Culinary scheduled for April 27, 2023 to
Delgado Community College	Center, New Orleans	Design/Bid/Build	\$	7,200,000.00	\$ 981,818.0	0 \$	8,181,818.00	~18,000 sf	review current plans.
Fletcher Technical Community College	New Workforce Training Building	Design/Bid/Build	\$	4,500,000.00	\$ 613,636.0	0 \$	5,113,636.00	~25,271 sf	Construction at 10%.
	Student Testing and Career Counseling Center	Design/Bid/Build	\$	6,480,000.00	\$ 883,636.0	0 \$	7,363,636.00	~18,163 sf	Constructions at 14%.
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 (May 2, 2023 17:10 CDT)

Email: jmarin@lctcs.edu

Alternative Financing Projects

Final Audit Report 2023-05-03

Created: 2023-05-02

By: Katie Waldrop (katiewaldrop@lctcs.edu)

Status: Signed

Transaction ID: CBJCHBCAABAAiE0DaLaZD-cY3j8iWIFoo-sboNNz77le

"Alternative Financing Projects" History

- Document created by Katie Waldrop (katiewaldrop@lctcs.edu) 2023-05-02 9:30:16 PM GMT- IP address: 76.165.120.2
- Document emailed to Joseph Marin (jmarin@lctcs.edu) for signature 2023-05-02 9:30:41 PM GMT
- Email viewed by Joseph Marin (jmarin@lctcs.edu) 2023-05-02 10:09:53 PM GMT- IP address: 68.105.38.238
- Document e-signed by Joseph Marin (jmarin@lctcs.edu)

 Signature Date: 2023-05-02 10:10:23 PM GMT Time Source: server- IP address: 68.105.38.238
- Document emailed to Katie Waldrop (katiewaldrop@lctcs.edu) for signature 2023-05-02 10:10:24 PM GMT
- Email viewed by Katie Waldrop (katiewaldrop@lctcs.edu) 2023-05-03 3:01:06 PM GMT- IP address: 104.47.58.126
- Document e-signed by Katie Waldrop (katiewaldrop@lctcs.edu)

 Signature Date: 2023-05-03 3:01:18 PM GMT Time Source: server- IP address: 76.165.120.2
- Agreement completed.
 2023-05-03 3:01:18 PM GMT