

Changing Lives, Creating Futures

TO:

Monty Sullivan System President

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> Louisiana Community & Technical College System

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Dr. Monty Sullivan LCTCS President

FROM: Joseph F. Marin Mr. Vice President of Operations

DATE: May 29, 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

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Approved for Distribution to the Board Dr. Monty Sullivan, President

June 14, 2023



RECEIVED

LOUISIANA COMMUNITY & TECHNICAL COLLEGE SYSTEM

COLLEGE Baton Rouge	CAMPUS	LOCATION	DELIEVERY			<u> </u>	ONSTRUCTION			CENEDAL		
Baton Rouge	CAIVIPUS	LUCATION			ND PROCEEDS		JNSTRUCTION	BUILDING	ARCHITECT	GENERAL	STATUS	
			METHOD	ьо	ND PROCEEDS		AMOUNT	SIZE	ARCHITECT	CONTRACTOR	STATUS	
									Coleman			
C		59125 Bayou Road						New Buildings	Partners	Stuart & Company	100% Complete,	
Community W	Vestside	Plaquemine LA	Design Bid					– 21,895 sq.	Architects,	General	Occupied January 4,	
College Ca	Campus	70764	Build	\$	3,450,000.00	\$	3,822,297.00	ft.	LLC	Contractors, LLC	2013	
Central Louisiana		2100 E.E. Wallace										
Technical		Boulevard						Additions &			100% Complete,	
Community Sh	helby Jackson	Ferriday, LA	Design Bid					Renovations –	Architecture	Lincoln Builders of	Occupied March 25,	
College Ca	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 Hu	luey P. Long	Winnfield,						– 53,448 sq.	Associates,	Construction	100% Complete,	
College Ca	Campus	Louisiana 71483	Design Build	\$	11,500,000.00	\$	10,796,236.00	ft.	Inc.	Company, Inc.	Occupied May 18, 2012	
Delgado		3727 Louisa Street						New Building	Grace &			
Community Sid	idney Collier	New Orleans, LA						– 39,075 sq.	Hebert	Guy Hopkins	100% Complete,	
College Ca	Campus	70126	Design Build	\$	13,685,000.00	\$	13,298,141.00	ft.	Architects	Construction	Occupied July 19, 2013	
De)elgado (Isaac)	615 City Park						Mechanical				
Delgado Ha	Iall Mechanical	Avenue						System		Mechanical		
Community Sy	ystem	New Orleans, LA	Design Bid					Upgrades –	Moses	Construction Co.,	100% Complete	
College Up	Jpgrades	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 Le	earning	New Orleans, LA	Design Bid					- 14,438 sq.	Bruere	Construction Co.,	100% Complete,	
College Re	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 M	/laritime	New Orleans, LA	Design Bid					– 19,280 sq.	Brown	The Lemoine	100% Complete,	
College Tr	raining Facility	70129	Build	\$	7,388,750.00	\$	6,089,698.00	ft.	Architects	Company	Occupied March 2016	
		615 City Park										
Delgado St	tudent Services	Avenue							Holly &			
Community Bu	Building	New Orleans, LA	Design Bid					Renovation –	Smith	Tillage	100% Complete,	
College Re	Renovation	70119	Build	\$	3,011,103.00	\$	2,373,730.00	30,450 sq. ft.	Architects	Construction, LLC	Occupied July 14, 2014	
LE Fletcher												
Technical		1407 Highway 311						New Building	Duplantis			
Community		Schriever, LA						– 39,075 sq.	Design	Thompson	100% Complete,	
College M	/lain 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 Ar	rts & Sciences	Chalmette, LA	Design Bid					blinds, and	Lachin Oubre	Tuna Construction,	Occupied March 18,	
College Re	Renovation	70043	Build	\$	111,765.00	\$	87,000.00	lighting	& Associates	LLC	2013	

ACT 391 PROJECTS

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					ACT 393	l PR	OJECTS					
COLLEGE	CAMPUS	LOCATION	DELIEVERY METHOD	во	ND PROCEEDS	co	ONSTRUCTION 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						Additions &			100% Complete,	
Community	Physical	Chalmette, LA	Design Bid					Renovations –			Occupied February 23,	
College	Activities Center	70043	Build	\$	847,809.00	\$	723,306.00	2,300 sq. ft.	& Associates	Co., LLC	2015	
								Renovations				
								using FEMA				
NUNEZ						-	tice to Proceed	and Act 391				
Community		3713 Paris Road					Jan. 9, 2017	funds,			Phases I and II	
· ·		Chalmette, LA	Design Bid					managed by	Lachin Oubre		complete. Reviewing	
College ¹	Shop Building B	70043	Build	\$	1,117,521.00			FP&C 24,750 SF	& Associates	Consulting	punchlist.	
								· ·				
								Renovations				
						No	tice to Proceed	using FEMA				
NUNEZ							Jan. 3, 2017	and Act 391				
		3714 Paris Road						funds,				
Community	Classroom	Chalmette, LA	Design Bid					managed by				
College ² NUNEZ	Building A	70043	Build		\$1,128,922			FP&C	& Associates	Inc.	complete and occupied.	
		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		107.0.11.0										
Technical		137 College Street						New Buildings	Grace &		1000/0	
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	1000/0	
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 &		100% C	
Community	Main Commu	Gonzales, LA	Desire Duild		10 550 000 00		40 402 204 22	- 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			100% Complete	
Louisiana	N	000 /	Desire Did					Addition and	Carl D. Dl.	Annia Comptonerti	100% Complete,	
Technical		900 Young Road	Design Bid		5 000 000 00		4 226 007 00	Renovation –			Occupied August 20,	
College	Campus	Morgan City, LA	Build	\$	5,980,000.00	\$	4,226,897.00	75,572 sq. ft.		Inc.	2012	
South Louisiana	Cult	1301 Clover St.	Design Did					Demonstration	Crone	The Leveline	100% Complete,	
Community	Gulf Area	Abbeville, LA	Design Bid		c 000 000 00		F (72) 4F7 00	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

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	ACT 391 PROJECTS										
COLLEGE	CAMPUS	LOCATION	DELIEVERY METHOD	в	BOND PROCEEDS		CONSTRUCTION AMOUNT	BUILDING SIZE	ARCHITECT	GENERAL 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

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		A	١C	Т 360						
	PI	ASE I - BOND	s s	OLD DECE	M	BER 2014	ŀ			
COLLEGE	CAMPUS	DELIEVERY METHOD	в	OND PROCEEDS		12% MATCH	TOTAL 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
									N D 1111 00 000	10000 0 1 1
Provine Provint Community Collinso	Reasting City Commun	Design Build	4	18 500 000 00	6	2 5 2 2 2 2 2 0 0		21 022 727 00	New Building – 80,000	100% Complete
Bossier Parish Community College Central Louisiana Technical Community	Bossier City Campus	Design Build	Ş	18,500,000.00	>	2,522,727.00	Ş	21,022,727.00		100% Complete
College	Alexandria Campus	Design Bid Build	ė	19,000,000.00	l é	2,590,909.00	Ś	21,590,909.00		100% Complete
College		Design blu bullu	Ş	19,000,000.00	>	2,590,909.00	Ş	21,590,909.00		100% Complete
Delgado Community College	River City Campus, Avondale	Design Build	ć	24,000,000.00	l é	3 272 726 00	Ś	27,272,726.00		100% Complete
Delgado community conege	River City campus, Avondale	Design Dullu	7	24,000,000.00	17	5,272,720.00	7	27,272,720.00	Renovations – 21,000	100% Complete
Louisiana Delta Community College	Jonesboro Campus	Design Bid Build	Ś	2,700,000.00	Ś	368,181.00	Ś	3,068,181.00		
,			Ľ		†			-,,	Renovations - 35,000	100% Complete
Louisiana Delta Community College	Winnsboro Campus	Design Bid Build	\$	4,590,000.00	\$	625,000.00	\$	5,215,000.00	sq. ft.	
, , ,	St. Tammany Campus,				Ľ.	,			New Building – 33,000	100% Complete
Northshore Technical Community College	Lacombe	Design Build	\$	9,000,000.00	\$	1,868,000.00	\$	10,868,000.00	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		
										100% Complete
South Central Louisiana Technical College	Reserve Young Memorial Campus,	Design Bid Build	Ş	7,600,500.00	Ş	1,183,750.00	Ş	8,784,250.00		100% Complete
South Central Louisiana Technical College	Morgan City	Design Bid Build	Ś	3,330,000.00	¢	713,000.00	4	4,043,000.00		100% Complete
South Central Louisiana Technical College	Iviorgan City	Design bid Bulld	Ş	5,550,000.00	>	/15,000.00	\$	4,043,000.00		100% Complete
South Louisiana Community College	Lafavette Campus	Design Build	Ś	15,000,000.00	Ś	2.045.454.00	5	17,045,454.00		10070 complete
Constant Community Conege		Design Dana	Ļ	10,000,000.00	۲,	2,040,404.00	Ļ	1,,040,404.00		100% Complete
SOWELA Technical Community College	Main Campus, Lake Charles	Design Bid Build	Ś	7,200,000.00	Ś	981,818.00	Ś	8,181,818.00		
		10	17	.,,0000100	1 1	,010100	. *	-,,01010100	lede en	I
OTAL PHASE I			\$	139,570,500.00	\$	20,366,706.00	\$	159,937,206.00		

	ACT 360									
PHASE II - BONDS SOLD OCTOBER 2017										
COLLEGE	CAMPUS	DELIEVERY METHOD	в	OND PROCEEDS	Р	RIVATE MATCH	то	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 Advanced Workforce	Design/Bid/Build	\$	7,200,000.00	\$	1,000,000.00	\$	8,200,000.00	22,000 SF	100% Complete
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
· · · ·	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		

	ACT 360									
	PHASE III - BONDS SOLD DECEMBER 2018									
COLLEGE	CAMPUS	DELIEVERY METHOD	в	OND PROCEEDS		12% MATCH	то	TAL PROJECT FUNDS	BUILDING SIZE	STATUS
Delgado Community College	Nursing and Allied Health Campus	Design/Bid/Build	\$	34,000,000.00	\$	4,636,363.00	\$	38,636,363.00	120,000 SF	100% Complete
Delgado Community College	Center for Hospitality and Culinary Arts	Design/Bid/Build	\$	9,000,000.00	\$	1,227,272.00	\$	10,227,272.00	~ 40,000 SF	Design Team is revisiting design based on Chancellor and Dean of Culinary suggestions
Delgado Community College	Advanced Technology Center, Westbank	Design/Bid/Build	\$	12,000,000.00	\$	1,636,363.00	\$	13,636,363.00	~ 36,600 SF	100% Complete
Louisiana Delta Community College	Nursing, Welding and Workforce Training Campus, Ruston	Design/Bid/Build	\$	8,100,000.00	\$	1,104,545.00	\$	9,204,545.00	36,000 SF	100%. Complete
SOWELA Technical Community College	Culinary, Gaming and Hospitality Building	Design/Bid/Build	Ş	9,000,000.00 72,100,000.00	<u> </u>	1,227,272.00 9,831,815.00	\$	10,227,272.00 81,931,815.00	28,000 SF	100%. Complete

ACT 360										
	PHASE IV - BONDS SOLD DECEMBER 2019									
COLLEGE	CAMPUS	DELIEVERY METHOD	в	OND PROCEEDS		12% MATCH	то	OTAL 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		Design Team is revisiting design based on Chancellor and Dean of Culinary suggestions
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 15%.
Nunez Community College	Student Testing and Career Counseling Center	Design/Bid/Build	\$	6,480,000.00	\$	1	\$	7,363,636.00	~18,163 sf	Construction at 15%.
TOTAL PHASE III			Ş	18,180,000.00	Ş	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 (Jun 8, 2023 13:19 CDT)

Email: jmarin@lctcs.edu

Alternative Financing Projects

Final Audit Report

2023-06-08

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