

## Changing Lives, Creating Futures

Monty Sullivan

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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

Received APPROVED

**TO:** Dr. Monty Sullivan

**LCTCS President** 

FROM: Joseph F. Marin JM

Vice President of Operations

**DATE:** July 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

August 9, 2023
Date

#### ACT 391 PROJECTS

					ACT 391	L PF	ROJECTS				
COLLEGE	CAMPUS	LOCATION	DELIEVERY METHOD	вс	OND PROCEEDS	С	ONSTRUCTION AMOUNT	BUILDING SIZE	ARCHITECT	GENERAL CONTRACTOR	STATUS
Baton Rouge Community College	Westside Campus	59125 Bayou Road Plaquemine LA 70764	Design Bid Build	\$	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
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

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					ACT 391	L PF	ROJECTS				
COLLEGE	CAMPUS	LOCATION	DELIEVERY METHOD	во	ND PROCEEDS	C	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 –	Lachin Oubre	Landis Construction	Occupied February 23,
College	Activities Center	70043	Build	\$	847,809.00	\$	723,306.00	2,300 sq. ft.	& Associates		2015
					,	Ė	,	Renovations			
								using FEMA			
						No	otice to Proceed	and Act 391			
NUNEZ		3713 Paris Road					Jan. 9, 2017	funds,			Phases I and II
Community		Chalmette, LA	Design Bid					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			
								Renovations			
								using FEMA			
						No	otice to Proceed	and Act 391			
NUNEZ		3714 Paris Road					Jan. 3, 2017	funds,			
Community	Classroom	Chalmette, LA	Design Bid					managed by	Lachin Oubre	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 <sup>3</sup>	Stewart Building		Build		\$1,974,451	\$	6,450,039.00	ft.	Architects	Inc.	Occupied April 30, 2015
Northshore	oterrare bananig	70015	Dana		Q1,574,431	7	0,430,033.00	16.	7.1101111111111111111111111111111111111		
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	campas	75112	D cong. i Dana		3,200,000.00	7	0,000,511.00	121	Yeager	001101111111111111111111111111111111111	occupica saire 20, 2012
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
55585	That Campus	925 West Eden	D sorigin D arria	-	10,100,000.00		11,000,001.00	1.21			
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				-	,550,000.00	_	, .52,25 7.00	New Building			
Louisiana								Addition and			100% Complete,
Technical	Young Memorial	900 Young Road	Design Bid					Renovation –	Carl P. Blum	Aegis Construction,	Occupied August 20,
College	Campus	Morgan City, LA	Build	Ś	5,980,000.00	Ś	4,226,897.00	75,572 sq. ft.			2012
South Louisiana		1301 Clover St.		+	2,222,000.00	<u> </u>	.,,,057.00	2,2.234.76	Crone		100% Complete,
Community	Gulf Area	Abbeville, LA	Design Bid					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
50	pas	1	1	Ι Υ	5,500,000.00		5,072,757.00	1 , 0 - 5 - 1 - 1 - 1	0.000	pa,	1

#### **ACT 391 PROJECTS**

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COLLEGE	CAMPUS	LOCATION	DELIEVERY METHOD	В	OND PROCEEDS	C	ONSTRUCTION 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		100% Complete,	
Community	Arts & Sciences	Lake Charles, LA						– 45,752 sq.	Evans Hotard		Occupied March 2,	
College <sup>4</sup>	Building	70615	Design Build	\$	14,950,000.00	\$	8,998,177.00	ft.	Architects	Alfred Palma, LLC	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 <sup>5</sup>	Center	office)	Build		\$10,000,000	Ś	5,027,400.00	ft.	Architects	Contractors, LLC	Occupied June 2016	

TOTAL ACT 391

\$10,000,000 | \$ 5,027,400.00 \$ 172,214,897.00 \$ 146,598,241.00

<sup>1</sup>\$1,091,911.49 Funds in MOU to FP&C, paired with FEMA funds <sup>2</sup>\$1,004,280.31 Funds in MOU to FP&C, paired with FBMA funds

<sup>3</sup> \$1,918,862 in MOU to FP&C, paired with FEMA funds

funds

4 \$2,097,457 in
MOU to FP&C for
Nursing project

5 \$531,600 75% of
HMGP
reimbursement for
generator

#### ACT 360

## PHASE I - BONDS SOLD DECEMBER 2014

		IASE I - BONDS				DEIX EUT				
COLLEGE	CAMPUS	DELIEVERY METHOD	ВС	OND PROCEEDS		12% MATCH	Т	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 sq.	
Baton Rouge Community College	Central Campus	Building Acquisition	\$	8,100,000.00	\$	1,121,160.00	\$	9,221,160.00	ft.	100% Complete
									New Building – 80,000	100% Complete
Bossier Parish Community College	Bossier City Campus	Design Build	\$	18,500,000.00	\$	2,522,727.00	\$	21,022,727.00		
Central Louisiana Technical Community									New Building – 73,000	100% Complete
College	Alexandria Campus	Design Bid Build	\$	19,000,000.00	\$	2,590,909.00	\$	21,590,909.00		
									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		
									Renovations – 21,000	100% Complete
Louisiana Delta Community College	Jonesboro Campus	Design Bid Build	\$	2,700,000.00	\$	368,181.00	\$	3,068,181.00		
									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		
									New Building – 33,000	100% Complete
Northshore Technical Community College	St. Tammany Campus, Lacombe	Design Build	\$	9,000,000.00	\$	1,868,000.00	\$	10,868,000.00	sq. ft.	
			١.		١.		١.			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.	
			١.		١.		١.		New Building – 40,000	100% Complete
River Parishes Community College	Main Campus, Gonzales	Design Build	\$	8,100,000.00	\$	1,133,072.00	Ş	9,233,072.00		
					١.		L		New Building – 26,000	100% Complete
South Central Louisiana Technical College	Reserve	Design Bid Build	\$	7,600,500.00	\$	1,183,750.00	\$	8,784,250.00		4000/ 0
South Control I and State Took and College	Young Memorial Campus,	D Bid D	۾ ا	2 222 222 22	۱,	742 000 00	۾ ا	4 0 4 2 0 0 0 0 0	New Building – 10,000	1100% Combiete
South Central Louisiana Technical College	Morgan City	Design Bid Build	\$	3,330,000.00	1>	713,000.00	1>	4,043,000.00	sq. ft. New Building – 65,000	100% Complete
South Louisiana Community College	Lafavette Campus	Daniem Build	ہ ا	15 000 000 00	٠,	2.045.454.00	ے ا	17 045 454 00		100% combiere
South Louisiana Community College	Larayette Campus	Design Build	<b>&gt;</b>	15,000,000.00	\$	2,045,454.00	13	17,045,454.00		100% Camplete
SOMELA Took size I Community College	Main Canada I ale Chada	Danier Bid Build	ـ ا	7 200 000 00	ـ ا	001 010 00	ے ا	0 101 010 00	New Building – 23,000	1100% Combiete
SOWELA Technical Community College	Main Campus, Lake Charles	Design Bid Build	\$	7,200,000.00	۲	981,818.00	>	8,181,818.00	sq. rt.	

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

	ACT 360												
		PHASE	II -	<b>BONDS S</b>	ЭL	D OCTOB	EF	R 2017					
COLLEGE CAMPUS DELIEVERY METHOD			В	OND PROCEEDS	PI	RIVATE MATCH	Т	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			
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	Ś	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
	Nursing and Allied Health								1000/ 6
Delgado Community College	Campus	Design/Bid/Build	\$	34,000,000.00	\$ 4,636,363.00	\$	38,636,363.00	120,000 SF	100% Complete
									Design Team is incorporating
									design changes based on
	Center for Hospitality and								Chancellor and college staff
Delgado Community College	Culinary Arts	Design/Bid/Build	\$	9,000,000.00	\$ 1,227,272.00	\$	10,227,272.00	~ 40,000 SF	requests.
	Advanced Technology Center,								1000/ 0
Delgado Community College	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		

CAMPUS	PHASE IV		SONDS SOI	LD	DECEMB	FR 20	4.0							
CAMPUS	DELIEVEDY METHOD		PHASE IV - BONDS SOLD DECEMBER 2019											
	DELIEVERT WETHOD	В	OND PROCEEDS		12% MATCH	TOTAL P	ROJECT FUNDS	BUILDING SIZE	STATUS					
Advanced Workforce Training Center, New Orleans	Design/Bid/Build	\$	7,200,000.00	\$	981,818.00	\$	8,181,818.00		Design Team is incorporating design changes based on Chancellor and college staff requests.					
New Workforce Training Building	Design/Bid/Build	\$	4,500,000.00	\$	613,636.00	\$	5,113,636.00	~25,271 sf	Construction at 28%.					
Student Testing and Career Counseling Center	Design/Bid/Build	\$		\$		-	7,363,636.00	~18,163 sf	Construction at 32%.					
Se St	enter, New Orleans ew Workforce Training iilding udent Testing and Career	nter, New Orleans Design/Bid/Build  w Workforce Training iliding Design/Bid/Build udent Testing and Career	Inter, New Orleans Design/Bid/Build \$  w Workforce Training illiding Design/Bid/Build \$  udent Testing and Career	Inter, New Orleans Design/Bid/Build \$ 7,200,000.00  W Workforce Training illiding Design/Bid/Build \$ 4,500,000.00  udent Testing and Career		Design/Bid/Build	Inter, New Orleans	Design/Bid/Build   \$ 7,200,000.00   \$ 981,818.00   \$ 8,181,818.00						

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 (Aug 3, 2023 16:36 CDT)

Email: jmarin@lctcs.edu

# **Alternative Financing Projects**

Final Audit Report 2023-08-03

Created: 2023-08-03

By: Katie Waldrop (katiewaldrop@lctcs.edu)

Status: Signed

Transaction ID: CBJCHBCAABAAgQDT\_7cU4yQSrKI3sDusLZDfhNxzBG\_e

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