INTERIM EMERGENCY BOARD

Upon Adjournment of State Bond Commission March 5, 2020 Senate Committee Room A State Capitol

MEETING MINUTES

A public meeting of the Interim Emergency Board was held in Senate Committee Room A on March 5, 2020, upon adjournment of the State Bond Commission meeting.

ITEM NO. 1

Sen. Cortez, board chair, called the meeting to order at 9:48 a.m., and asked that the secretary call the roll.

Present:

- Sen. Page Cortez, President of the Senate and acting IEB Chairman
- Rep. Clay Schexnayder, Speaker of the House of Representatives and acting IEB Vice Chair
- Sen. Bodi White, Chairman of the Senate Finance Committee
- Rep. Jerome Zeringue, Chairman of the House Appropriations Committee
- Mr. Jay Dardenne, Commissioner of Administration
- Ms. Laura Lapeze, designee of State Treasurer John Schroder

Absent:

• Mr. Brandon Burris, Designee of Lt. Governor Billy Nungesser

ITEM NO. 2

Sen. Cortez noted that a vote was in order to select a new Chairman and Vice Chairman of the board. Commissioner Dardenne made a motion to nominate Sen. Cortez as the Chairman and Speaker Schexnayder as the Vice Chairman; seconded by Sen. White. The motion passed without objection.

ITEM NO. 3

Sen. Cortez requested a motion for approval of the minutes of the December 19, 2019, meeting as presented to the board. Commissioner Dardenne moved to approve the minutes as submitted; seconded by Rep. Schexnayder. The motion passed without objection.

ITEM NOS. 4, 5, AND 6

Sen. Cortez asked Mr. Mark Moses, Assistant Commissioner – Facility Planning and Control, to present the information regarding the three scope change items on the agenda.

Mr. Moses began by explaining that one of the authorities of the Interim Emergency Board is for the board to alter the scope of a capital outlay project after the fact. When projects are requested in capital outlay, they are approved by the legislature, the governor signs the bill, and the bond commission authorizes the funding. Therefore, when the entity asks to do something different, DOA feels the need to bring the request to this board for consideration after which there would be a ballot of the legislature for approval.

Beginning with Item No. 4, he explained that the application being considered is a request by Nicholls State University. They had a request in capital outlay for revision of a greenhouse and were appropriated \$700,000 in general fund from the surplus of 2018. The building houses some administrative functions as well as the greenhouse functions. It was determined that the facility should not be renovated, as it is not economically feasible. Thus, the request now is to build a new structure to meet the overall and general intent of the capital outlay request instead of renovating the existing structure.

He explained that Item No. 5 is a request by Southeastern Louisiana University. This is a \$27 million project with general obligation bonds and also includes \$5 million of fees and self-generated revenue from the university. It's for an academic building on campus, D. Vickers Hall, which was built in the early 1970s, and houses faculty and staff offices, classrooms, labs, a theatre, and the KSLU radio station for their broadcast journalism department. The university's original request was to renovate the building but also to provide space for their media center for broadcast journalism. It's been determined that in order to meet the original intent of the capital outlay request, they actually need to build a small addition to the building. Therefore, they are requesting that the scope for building renovation now include that addition.

Regarding Item No. 6, Mr. Moses explained that the application being considered is a request from the Town of Blanchard regarding a wastewater system. The town has been cited by DEQ with some violations. The capital outlay request very specifically stated that the town was seeking funding to address deficiencies in three lift stations. Once they received the funding (\$240,000 in state general fund), the town approached FP&C to request a scope change to do work at the wastewater treatment plant rather than the lift stations. This was because the lift stations had become so problematic that they had found it necessary to use their own money to address those deficiencies. The work to the wastewater treatment plant is necessary in order to resolve violations that DEQ cited at the plant itself. DOA believes that this change in the scope of work is still in line with the overall intent of the capital outlay request.

As members had no questions, Sen. Cortez asked for a motion to approve Item No. 4, the request from Nicholls State University. Rep. Zeringue motioned for approval; seconded by Rep. Schexnayder. The motion passed without objection.

Sen. White moved for approval of Item No. 5, the scope change request from Southeastern Louisiana University; seconded by Commissioner Dardenne. The motion passed without objection.

Rep. Schexnayder moved for approval of Item No. 6, the scope change request made by the Town of Blanchard; seconded by Rep. Zeringue. The motion passed without objection.

ITEM NO. 7

Sen. Cortez asked Ms. Lapeze to present Item No. 7. She first explained that any financial institution that's going to hold state funds must be approved as a fiscal agent bank. The Treasury reviews the bank's financials, ratios, capital adequacy earnings, and liquidity to be certain they are in line with other banks and are financially solvent to hold the state's funds. At a meeting last June, the board approved in globo a list of financial institutions as state depositories/fiscal agent banks for the period July 1, 2019 – June 30, 2023.

Ms. Lapeze said the State Treasurer's Office has reviewed the application of Capital One, N.A., Mandeville, as a state depository/fiscal agent for the current period. This bank had been a state fiscal agent bank in the prior period and is currently holding some state funds but had not submitted its application in time for approval at the June 2019 meeting. The Treasurer's Office ran their metrics and determined Capital One to be satisfactory and is recommending approval for them to continue holding funds for the state.

Ms. Lapeze moved for approval; seconded by Commissioner Dardenne. The motion passed without objection.

With no further business to discuss, Sen. Cortez moved to adjourn; seconded by Commissioner Dardenne. The motion passed without objection. The meeting was adjourned at 9:57 a.m.

Respectfully submitted,

Sue Israel, Secretary

Attachments: Capital outlay scope change requests and state depository/fiscal agent request.

Department or Agency: Nicholls State University	
Section or Division: Physical Plant Operations	
Current Project Description: Act No. 20 of 2019 Page No. 33 Act Project No. 20 FPC Project No. N/A Wording: Greenhouse Renovation, Planning & Construction	Revised Project Description Requested: Act No. 20 of 2019 Page No. 33 Act Project No. 20 FPC Project No. N/A Wording: Greenhouse Improvements
Local Cash: \$700,000 State Cash/Source: State General Fund (Direct) Non-Recurring Revenues	Local Cash: \$700,000 State Cash/Source: State General Fund (Direct) Non-Recurring Revenues
Bonds/Priority: Unknown	Bonds/Priority: Unknown
Descriptive Change(s) Requested: Built in 1959, th of extensive repairs. After further study, it was determin economically feasible. In June 2019, the University of L	

of this building. The new scope of work is for new construction.

We, the undersigned, agree that we concur with this project description change according to the provisions of Act 766 of 2001 and are enclosing a **revised capital outlay request** to reflect the above requested change(s).

Signature of Current Agency Head

P.O. Box 2001, Thibodaux, Louisiana 70310 Mail Address Dr. Jay Clune, President Typed Name and Title

> (985) 448-4002 Telephone Number

Signature of New Agency Head (if applicable)

Mail Address Mail Address July V. 20 Signature of Senator & District No. Typed Name and Title

Telephone Number #55

Signature of Representative & District No.

MAIL TO: Interim Emergency Board, PO Box 94095, Baton Rouge, LA 70804-9095

19-821 - Greenhouse Improvements (FOR IEB SCOPE CHANGE) Page 1 Title Greenhouse Improvements (FOR IEB SCOPE CHANGE) Location 115 Acadia Dr. Priority	Project Level NICHOLLS			_YEAR 2019		JEST	http://www.state.la.us/ecorts/ REVISED VERSION
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Project ID 564443 Project Level FPC NICHOLLS	CAI	FISCAL YEAR		QUEST	•	.state.la.us/ecorts/ VERSION
19-621 - Greenhouse Imp	provements (FOR I	EB SCOPE CHANG	θE)			
Prior Funding						Page 2
FPC Project No. Ass	igned to Prior Fur	nding		Sub-j	project No.	
Authorized Means of	Financing	Amount	Year		ority	
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	Year 1	Year 2	Year 3	Year 4	Year 5	Total
State Funds	377,959	269,970	0		0	0 \$647,929
IAT *Local Funds	0	0	0		0	0 \$0 0 \$0
*Reimbursement Bonds	0	0	0		0	0 \$0
*Fees/Self-Gen. Rev. *Revenue Bonds	0	0	0		0	0 \$0 0 \$0
**Statutory Dedications	0	0	0		0	0 \$0 0 \$0
Federal Funds	0	0	0		0	0 \$0
Total	\$377,959	\$269,970	\$0		50	\$0 \$647,929
*Describe specific sour **Type of Statutory Dec						
What fiscal year (FY) w	as the project or	program first sub	mitted for cor	sideration?		2018
Agency Impact Si						
I hereby certify that this pr five year budget. The imp					ent's long range	strategic plan and
Name Dr. Jay Clune		Title Pr	esident		Date	7/9/2019
Comments						
Built in 1959, the Greenh The administrative buildir and grounds. Plans are t assist in developing oppo and herbs to be utilized ir developed to in order to c	ng served as their or to renovate and/or or rtunities in the space the program. The	ffice space and as I demo/build new buil ce such as hydropol administrative build	iving quarters u ding and green nic gardens in t ding will be ren	upstairs for stude house. The Ch the greenhouse ovated and/or de	ent employees lef John Folse (structure in ord emo/build new	tending to the plants Culinary Institute will der to grow vegetables and square footage

Project ID	564443
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CAPITAL OUTLAY REQUEST FISCAL YEAR 2019 - 2020

http://www.state.la.us/ecorts/ REVISED VERSION

19-621 - Greenhouse Improvements (FOR IEB SCOPE CHANGE)

Demonstration	of Need	Page 4
Title	Greenhouse Improvements (FOR IEB SCOPE CHANGE)	
Description	Renovate and/or demo/build new glass greenhouse structure & Current two story, block administrative building will be renovated story structure will be added.	
Location Project Type Facility Type Program / Service Desc.	115 Acadia Dr. Land/Buildings Misc.	Present Empl.0Future Empl.0Citizens Served0Daily Users0
Describe the long range strategic plar (5-Yr) for the program		
— Purpose (Che	ck all that apply)	
Expand Exis Relocate Ex Add New Pg Attract Busir Other	isting Pgm Changes in Existing m Changes in Population	Address Actual Changes in Standards Promote Economic Dev Address Code Violations
— Applicable Gui	delines / Standards	
Publications, regulatory agencies' guidelines for the program	per code.	
Minimum or mandatory requirements for above-listed program	per code.	
What alternatives w Maintaining Use Existing	vere considered? (check all that apply) Status Quo V New Space Reno Space Less Space Expa	ovations of Existing Space Insions of Similar Program Elsewhere
How was the best of	pption determined (Studies, Etc.)?	Jniversity icon
Were feasibility stue Preparer's Nar	dies or needs assessment reports prepared other than this ne Phone	application? Yes
List socioeconomic	and environmental affects of project	
Identify and describ	e other simliar facilities in your area and evaluate their cap	pabilities to meet needs
-	ist in the area to satisfy University needs.	
Request Endorsed	By: Senator 🗌 Rep. 🗌 Endorser's Name:	

Project ID 564443 Project Level FPC NICHOLLS	CAPITAL OUTLAY REQUEST http://www.state.la.us/ecorts/ FISCAL YEAR 2019 - 2020 REVISED VERSION
19-621 - Greenhouse Improvements (FC	DR IEB SCOPE CHANGE)
— Facility Requirements ——	Page 5 Page 5
Prepared By Scott Williams	Date Prepared 7/9/2019
Space Requirement	nts: 🗌 New Space 🔲 Existing Space 🗹 No Space
Type of Space	Number of Occupants Type of Occupants NA/Per Net Area
	0 0 0
	0 0 0
	0 0 0 0 0 0
	0 0 0 0 0 0
	0 0 0 0 0 0
	0 0 0
Total Net Area Bur	den Factor Total Gross Area Total Net Area 0 1.00 = 0 Burden Area 0
Employees 0 Visitors / Clients 0 Describe additional program requirements (parking, Utilities Tie-In, Location, Shipping / Receiving, Public Access, Site Amenities).	Contract Employees 0 Temporary Employees 0 Students / Assistants 0 Others 0
What will happen with the existing facility (demolition, remodeled, other program) and funding if needed?	N/A
Renovation / Addition	
Describe the condition of the building and previous renovations	Building is in poor condition of all mechanicals and interior finishes. No previous renovations.
Describe the extent of the proposed renovation / addition	Renovate and/or demo/build new glass greenhouse structure & the adjacent administrative building. Current two story, block administrative building will be renovated and/or demolished/built new & single story structure will be added.
Describe the location of occupants during renovation and required funding	N/A
	h budget addresses modifications required to meet Act Accessibility Guidelines (ADAAG)"? All ADA requirements will be met.
Underground Storage Tank Enter the date if site has been s	addressed in the construction budget? s
What is the current age, condition Age of Roof (yrs)	on, and type of the existing roof and anticipated date of replacements?
Replacement Date Describe roof penetrations, plum equipment, etc.	Type shingles

Project ID 564443 Project Level FPC NICHOLLS	FISCAL YEAR 2019 - 202			ate.la.us/ecorts/ D VERSION
19-621 - Greenhouse Improvements (I	FOR IEB SCOPE CHANGE)			
— Construction Cost (cont.)			F	Page 6
Source of Data Scott Williams		Date Prepa	ared 7/9/201	9
List special cost affecting factors considered (unfinished warehouse space, extraordinary HVAC, etc.).				
Cost of Construction Calculation Type of S	(Provide COST/S.F. for Roofing	Proiects) Net Area	Coot/S E	Area Caat
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Burden Area	Total / Average / Total	0	0	0
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19-621 - Greenhouse Improvements (FOR IEB SCOPE CHANGE) Operation Budget (Expenditures) Existing Operating Budget Current Year Budgeted Salaries 31,621,999 Other Compensation 397,009 Related Benefits 15,352,743 Travel 335,835 Operating Services 3,570,030 Supplies 1,110,537 Professional Services 5,870,158 Debt Services 0 Interagency Funds 415,483 Major Repairs 0 Unallocated 0 Total Expenditures State General Fund (Direct) 14,240,819 State General Fund by: 1,115,040 Interagency Transfer 250,000 Fees and Self-Generated Rev. 44,317,731 Statutory Dedications 1,115,040 Interim Emergency Board 0 Federal Funds 0	Page 7 Annual Projected Increase (Decrease) After Project Completion $31,621,999$ $397,009$ $15,352,743$ $335,835$ $3,570,030$ $1,110,537$ $149,040$ $5,870,158$ 0 $1,100,756$ $415,483$ 0 $59,923,590$
Existing Operating Budget Current Year BudgetedSalaries31,621,999 397,009Other Compensation397,009 397,009Related Benefits15,352,743 335,835Travel335,835 3,570,030Operating Services3,570,030 149,040Other Services149,040 	Annual Projected Increase (Decrease) After Project Completion 31,621,999 397,009 15,352,743 335,835 3,570,030 1,110,537 149,040 5,870,158 0 1,100,756 415,483 0 0
Current Year BudgetedSalaries31,621,999Other Compensation397,009Related Benefits15,352,743Travel335,835Operating Services3,570,030Supplies1,110,537Professional Services149,040Other Services0Interagency Funds1,100,756Acquisitions415,483Major Repairs0Unallocated0Total PositionsOperation Budget (Financing)State General Fund (Direct)14,240,819State General Fund by:14,240,819Interagency Transfer250,000Fees and Self-Generated Rev.44,317,731Statutory Dedications1,115,040Interim Emergency Board0	After Project Completion 31,621,999 397,009 15,352,743 335,835 3,570,030 1,110,537 149,040 5,870,158 0 1,100,756 415,483 0 59,923,590
Other Compensation397,009Related Benefits15,352,743Travel335,835Operating Services3,570,030Supplies1,110,537Professional Services149,040Other Services5,870,158Debt Services0Interagency Funds1,100,756Acquisitions415,483Major Repairs0Unallocated0Total PositionsGeneral Fund (Direct)State General Fund (Direct)14,240,819State General Fund by:14,240,819Interagency Transfer250,000Fees and Self-Generated Rev.44,317,731Statutory Dedications1,115,040Interim Emergency Board0	$\begin{array}{r} 397,009 \\ 15,352,743 \\ 335,835 \\ 3,570,030 \\ 1,110,537 \\ 149,040 \\ 5,870,158 \\ 0 \\ 1,100,756 \\ 415,483 \\ 0 \\ 0 \\ 59,923,590 \\ \end{array}$
Total Positions 691 Operation Budget (Financing) 14,240,819 State General Fund (Direct) 14,240,819 Interagency Transfer 250,000 Fees and Self-Generated Rev. 44,317,731 Statutory Dedications 1,115,040 Interim Emergency Board 0	
Operation Budget (Financing) State General Fund (Direct) 14,240,819 State General Fund by: Interagency Transfer Fees and Self-Generated Rev. 44,317,731 Statutory Dedications Interim Emergency Board	691
State General Fund (Direct)14,240,819State General Fund by: Interagency Transfer250,000Fees and Self-Generated Rev.44,317,731Statutory Dedications1,115,040Interim Emergency Board0	
	14,240,819 250,000 44,317,731 1,115,040 0 0
Total Financing 59,923,590	59,923,590
Balance Excess / Deficiency of Expenditures Over Financing (should = 0) Operating Budget (Summary)	0
Year 1 Year 2 Year	3 Year 4 Year 5
State Gen. Fund (Direct)14,240,8190Interagency Transfer250,0000Fees/Self-Gen. Revenue44,317,7310Statutory Dedications1,115,0400Interim Emergency Board00Federal Funds00Total Means of Financing59,923,5900	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Comments	

Office of the Commissioner

State of Louisiana Division of Administration

JOHN BEL EDWARDS GOVERNOR



JAY DARDENNE Commissioner of Administration

February 26, 2020

Sue Israel, Board Secretary Interim Emergency Board Post Office Box 94095 Baton Rouge, Louisiana 70804-9095

Re: Capital Outlay Scope Change Request Nicholls State University Greenhouse Renovation, Planning and Construction FPC Project Number 19-621-19-01

Dear Ms. Israel:

As provided for in R.S. 39:461.9, I request the Interim Emergency Board (IEB) consider a scope change for the capital outlay project for Nicholls State University, "Greenhouse Renovation, Planning and Construction" (Lafourche, FPC Project Number 19-621-19-01).

The user has requested that the project scope be revised to include demolition of the existing greenhouse and construction of a replacement greenhouse.

I request that the IEB change the scope as indicated above and change the title of this project to "Greenhouse Improvements, Planning and Construction." Please advise if you need further information.

Sincerely,

forda

Barbara Goodson Deputy Commissioner

BG/srw

Department or Agency: SOUTHEASTERN LOUISI	ANA UNIVERSITY
Section or Division: DIVISION OF HIGHER EDUCA	TION
Current Project Description: Act No. 20 of 2019	Revised Project Description Requested: Act No. 20 of 2019
Page No. 34 of 134	Page No. <u>34 OF 134</u>
Act Project No. 19-634-19-01	Act Project No. <u>19-634-19-01</u>
FPC Project No. F.19002313	FPC Project No. F.19002313
Wording: D Vickers Hall Renovation, Planning	Wording: D Vickers Hall Renovation and Addition,
and Construction	Planning and Construction
Local Cash:_\$5,000,000	Local Cash:\$5,000,000
State Cash/Source:	State Cash/Source:
Bonds/Priority:P2 - \$1,700,000	Bonds/Priority:_ P2 - \$1,700,000
P5 - \$20,300,000	P5 - \$20,300,000
We, the undersigned, agree that we concur wit	th this project description change according to the
	revised capital outlay request to reflect the above
Che for any	Dr. John L. Crain, University President
Signature of Current Agency Head	Typed Name and Title
SLU 10733, Hammond, LA 70402	(985)549-2240
Mail Address	Telephone Number
Signature of New Agency Head (if applicable)	Typed Name and Title
Mail Address	Telephone Numbe
Beth Mizell #12	Nicholas Muscarello #86
Signature of Senator & District No.	Signature of Representative & District No.
MAIL TO: Interim Emergency Board, PO Box 9	4095, Baton Rouge, LA 70804-9095

Department or Agency: SOUTHEASTERN LOUISI	ANA UNIVERSITY
Section or Division: DIVISION OF HIGHER EDUCA	TION
Current Project Description: Act No. 20 of 2019 Page No. 34 of 134 Act Project No. 19-634-19-01 FPC Project No. F.19002313 Wording: D Vickers Hall Renovation, Planning and Construction	Revised Project Description Requested: Act No. 20 of 2015 Page No. 34 OF 134 Act Project No. 19-634-19-01 FPC Project No. F.19002313 Wording: D Vickers Hall Renovation and Addition, Planning and Construction
Local Cash: \$5,000,000	Local Cash: \$5,000,000
State Cash/Source:	State Cash/Source:
Bonds/Priority: P2 - \$1,700,000 P5 - \$20,300,000	Bonds/Priority: P2 - \$1,700,000 P5 - \$20,300,000
We, the undersigned, agree that we concur v provisions of Act 766 of 2001 and are enclosing	vith this project description change according to the a revised capital outlay request to reflect the above
requested change(S).	
Signature of Current Agency Head	Dr. John L. Crain, University President Typed Name and Title
	(985)849-2240
Mail Address	Telephone Number
Signature of New Agency Head (if applicable)	Typed Name and Title
Mail Address Myul	Telephone Number Nicholas Nuscarello #86
Beth Mizell #12	the second

Signature of Senator & District No.

Signature of Representative & District No.

MAIL TO: Interim Emergency Board PO Box 94095, Baton Rouge, LA 70804-9095

Project ID 562626 Project Level FPC SLU 10 001 - D Value Hell Devention and Altring (SOD ISD 00005 OHMOS)
19-634 - D Vickers Hall Renovation and Addition (FOR IEB SCOPE CHANGE)
Page 1 Page 1
Title D Vickers Hall Renovation and Addition (FOR IEB SCOPE CHANGE)
Location Hammond, LA
State IDs
Emergency Project S03242 Current Project Requirements Department Anticipated Program Needs Management Board
Applicant —
Agency 634 SLU Schedule 19-634 Department 19 EDUCATION
Parish TANGIPAHOA Senate District 12
House District 86
Site Code 253004
– Local/Agency
User Southeastern La Univ Contact Kenneth Howe Phone Number 985-549-2240 Fax 985-549-3790 E-Mail kenneth.howe@selu.edu
Department — Management Board —
UserU of La SystemUserBoard of RegentsContactBruce JanetContactChristopher HerringPhone Number225-342-6950Phone Number225-342-4253
Cost Estimates
Land/Building Acq. Department Management Board FPC Land/Building Acq. 0
Time Estimates
Planning (months) 12 12 12 Construction (months) 18 18 18
If planning has begun, when will it be completed?

Project ID 562626 Project Level FPC SLU	CAF	FISCAL YEAR		QUEST http	o://www.state.la.us/ecorts/
19-634 - D Vickers Hall F	Renovation and Addi	tion (FOR IEB SCC	OPE CHANGE)		
Prior Funding					Page 2
FPC Project No. Ass	igned to Prior Fur	nding na		Sub-projec	t No.
Authorized Means of GO Bonds	Financing	Amount 1,700,000	Year 2019	Act# Priority 20 2	
GO Bonds		20,300,000	2019	20 2 20 5	Bond Credit Bond Credit
Fees & Self-gen		5,000,000	2019	20 0 0	Bond Credit
		0	0	0	Bond Credit
	Total	\$27,000,000			
Proposed New Fun					
	This project of the second	does not require f	unding in Year	1	
	Year 1	Year 2	Year 3	Year 4	Year 5 Total
State Funds IAT	9,665,273	9,665,273	2,800,000	0	0 \$22,130,546
*Local Funds	0	0	0	0	0 \$0 0 \$0
*Reimbursement Bonds	0	0	0	0	0 \$0
*Fees/Self-Gen. Rev. *Revenue Bonds	2,500,000	2,500,000	0	0	0 \$5,000,000
**Statutory Dedications	0	0	0	0	0 \$0
Federal Funds Total	0 \$12,165,273	0	0 \$2.800.000	<u> </u>	0 \$0 \$0 \$27.130.546
	alur	\$12,165,273 nni giving etc	<i>φ</i> 2,800,000	201	<u> </u>
*Describe specific sour]		
**Type of Statutory De					
What fiscal year (FY) v	vas the project or	program first sub	mitted for cons	ideration?	2009
Agency Impact S					
I hereby certify that this p five year budget. The imp					ng range strategic plan and
Name Kenneth Howe	!	Title Di	rector		Date 9/13/2018
— Comments —					
with numerous classroom community to different per Union and the Library, m communities. As one of c Vickers. The completed p departments of English, V	ns and class labs. A erformances and pre- aking it highly access our largest academic project will provide in Norld Languages an ower and data upgr- enter will support So	Vonnie Borden Thea esentations. D Vicke sible for the studer c facilities, virtually novative learning e nd Cultures, and Co ades. All spaces ar butheastern's aim to	atre and KSLU a ers Hall is locate hts and very visib every student whenvironments and communication and d floors will be p b become a regio	re located here, which d in the heart of camp ole within the Southea no enrolls at Southea d upgraded department d Media Studies. The properly accessible for bonal and national cen	pus next door to the Student astern and Hammond stern attends classes in D ental space for the e classrooms and class labs or students and faculty. The tter of excellence for

Project ID 562626

CAPITAL OUTLAY REQUEST http://www.state.la.us/ecorts/

Project ID 562620 Project Level FPC	6 FISCAL YEAR 2019 - 2020		
SLU 19-634 - D Vickers Ha	II Renovation and Addition (FOR IEB SCOPE CHANGE)		
Demonstration	of Need		Page 4
Title	D Vickers Hall Renovation and Addition (FOR IEB SCOPE CHA	NGE)	
Description	Renovations will provide better function and use of space. This temporations	puilding was built in 19	70 and has had no
Location	Hammond, LA	Present Empl.	1,680
Project Type Facility Type	Land/Buildings Educ/Classroom	Future Empl. Citizens Served	<u>1,700</u> 1,065,108
Program /	Provide adequate, quality classroom space.	Daily Users	16,007
Service Desc.			
Describe the long range strategic plan (5-Yr) for the program	None		
	ck all that apply) ————————————————————————————————————		
Expand Exist Relocate Exis Add New Pgr Attract Busine Other	sting Pgm Changes in Existing n Changes in Population ess Generate Employment	Promote Ed	ctual Standards conomic Dev ode Violations
	lelines / Standards		
Publications, regulatory agencies' guidelines for the program	e		
Minimum or mandatory requirements for above-listed program	e		
What alternatives w Maintaining S	ere considered? (check all that apply) Status Quo Space Less Space Expa	vations of Existing s nsions of Similar Pr	Space ogram Elsewhere
How was the best o	ption determined (Studies, Etc.)?		
Were feasibility stud Preparer's Nam	lies or needs assessment reports prepared other than this ne Phone	application?	Yes
List socioeconomic	and environmental affects of project		
Socioeconomic - To	emporary construction jobs Environmental - no negative effects.		
Identify and describe	e other simliar facilities in your area and evaluate their cap	abilities to meet nee	eds
There are no other	facilities in appropriate locations close to the university		
Request Endorsed I	By: Senator 🗌 Rep. 🗌 Endorser's Name:		

oject ID 562626 C oject Level FPC U	FISCAL YEAR 2019	- 2020	http://www.state.la.us/ecorts/
-634 - D Vickers Hall Renovation and	Addition (FOR IEB SCOPE CH	IANGE)	
Facility Requirements			Page 5
Prepared By Staff		Date Prepar	ed 7/21/2008
Space Requiremer	nts: 🔽 New Space 🛛	Existing Space	No Space
Type of Space	Number of Occupants	Type of Occupants	NA/Per Net Area
Renovation to D Vickers	1	Building	101,405 101,405
Addition-Media Broadcast Cntr	1	Building	17,500 17,500
	0		0 0
	0		0 0
	0		0 0
	0		0 0
	0		0 0
	0		0 0
	0		0 0
	0		0 0
	0		0 0
	0		
Total Net Area Bur 118,905 X	den Factor Total		Net Area 118,905 on Area 0
Employees1,680Visitors / Clients1,065,108Describe additional programrequirements (parking, UtilitiesTie-In, Location, Shipping /Receiving, Public Access, SiteAmenities).What will happen with theexisting facility (demolition,remodeled, other program) and	Remodeled	0 Temporary 14,327 Others	/ Employees 0 0
funding if needed? Renovation / Addition			
Describe the condition of the building and previous renovations	This building was built in 1970	and no major renovation h	nave been done.
Describe the extent of the proposed renovation / addition	None		
Describe the location of occupants during renovation and required funding	Occupants will be temporarily	relocated to other buildings	s on campus
What amount of the construction the "Americans with Disabilities			\$300,000
Hazardous Materials What hazardous materials are a Underground Storage Tank Enter the date if site has been s Provide contact information if the far Contact Name Byron Patter	s PCB's Leac surveyed for underground st cility's asbestos management of	I Paint · Asbestos orage tanks. <u>Jan was con</u> sulted for abat	Other ement requirements. 985-549-3333
Roof — What is the current age, condition Age of Boof (vrs) 5		roof and anticipated date	e of replacements?
Age of Roof (yrs) 5 Replacement Date	Condition Excellent		
Departible reaf papetrations	ts - mech equip		

Project ID 5 Project Level F SLU	62626 PC	CAPITAL OUTLAY FISCAL YEAR 2019 - 2		http://www.sta	ate.la.us/ecorts/
19-634 - D Vicke	ers Hall Renovat	on and Addition (FOR IEB SCOPE CHAN	IGE)		
— Constructi	ion Cost (con	t.) ————		Pa	age 6 ———
Source of Da	ata Staff		Date Prep	ared 7/21/200	08
List special c factors consi (unfinished w space, extrac HVAC, etc.).	dered varehouse				
Cost of Cons		lation (Provide COST/S.F. for Roofing of Space	na Proiects) Net Area	Cost/S.F.	Area Cast
Renovation to		e of Space	101,405	160	Area Cost 16,224,800
	a Broadcast Chi	r	17,500	230	4,025,000
		·	0	0	0
			0	0	0
			0	0	0
			0	0	0
			0	0	0
			0	0	0
			0	0	0
			0	0	0
			0	0	0
			0	0	0
			0	0	0
			0	0	0
Burden Area		Total / Average / Total	0 118,905	0	0 20,249,800
Elevator		penses (Parking, Utility Tie-In, Sec Item	Quantity 1	Unit Cost 350,000	<u>Total</u> 350,000
ADA modifica	tions		1	300,000	300,000
Art			1	208,988	208,988
			0	0	0
			0	0	0
			0	0	0
			0	0	0
			0	0	0
			0	0	0
		Subtotal of	of Additional Line Ite		858,988
– Equipmen	t Costs		Total Const	ruction Cost	21,108,788
		Item			Item Costs
Moveable Equ	uipment				1,100,000
					0
					0
					0
					0
Check this box	if this program	is for renovation or relocation of an e	existina	oment Costs	1,100,000
program and th	ie use ot existi	ng equipment discontinued.	v		1
If so, explain?	Furnishings ar	e in poor condition and teaching equipment	nt is antiquated or abs	sent.	
lf a	this project is nd an estimate	a current year request, attach an iten d useful life of the equipment with fin	nized breakdown w al submission to Fa	ith unit costs cility Planning.	

Project ID 562626 Project Level FPC SLU		OUTLAY F		http://www	v.state.la.us/ecorts/
19-634 - D Vickers Hall Renovation and	Addition (FOR	IEB SCOPE CHAN	GE)		
Operation Budget (Expenditure	res) ———				Page 7 ———
		Existing Operating Current Year Bur		Annual Projected Inc After Project	
Salaries Other Compensation Related Benefits Travel Operating Services Supplies Professional Services Other Services Debt Services Interagency Funds Acquisitions Major Repairs Unallocated	nditures	64,801, 1,472, 28,203, 985, 10,273, 2,039, 1,080, 16,024, 416, 1,248, 137, 126,683,	629 685 275 393 091 981 799 0 078 848 283 0		1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1
Total Positions			0		0
Operation Budget (Financing)		L		L	
State General Fund (Direct) State General Fund by: Interagency Transfer Fees and Self-Generated F Statutory Dedications Interim Emergency Board Federal Funds		27,750, 96,872, 2,061, 126,683,	0 099 293 0 0		1 0 0 0 0 0 0
Total Finan Balance	cing	120,083,	546		I
Excess / Deficiency of Expendit Financing (should = 0)	ures Over		0		0
Operating Budget (Summary)					
State Gen. Fund (Direct) Interagency Transfer Fees/Self-Gen. Revenue Statutory Dedications Interim Emergency Board Federal Funds Total Means of Financing	Year 1 27,750,156 0 96,872,099 2,061,293 0 0 126,683,548	0 0 0 0 0	Year 3	Year 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
Comments					

CAPITAL	OUTL	AY R	EQUEST
FISCAL	YEAR 20	019 - 202	0

http://www.state.la.us/ecorts/

Project ID 562626 Project Level FPC SLU

19-634 - D Vickers Hall Renovation and Addition (FOR IEB SCOPE CHANGE)

Space Utilization –

- Page 10 -

Local User Facility: Southeastern La Univ

Prepared By: Staff

Detail Space Utilization Plan Here:

Renovations will provide better function and use of space.

Office of the Commissioner State of Louisiana Division of Administration

JOHN BEL EDWARDS Governor



JAY DARDENNE Commissioner of Administration

February 26, 2020

Sue Israel, Board Secretary Interim Emergency Board Post Office Box 94095 Baton Rouge, Louisiana 70804-9095

Re: Capital Outlay Scope Change Request
 Southeastern Louisiana University
 D. Vickers Hall Renovation, Planning and Construction
 FPC Project Number 19-634-19-01

Dear Ms. Israel:

As provided for in R.S. 39:461.9, I request the Interim Emergency Board (IEB) consider a scope change for the capital outlay project for Southeastern Louisiana University, "D. Vickers Hall Renovation, Planning and Construction" (Tangipahoa, FPC Project Number 19-634-19-01).

The user has requested that the project scope be revised to include construction of a new addition to the building.

I request that the IEB change the scope as indicated above and change the title of this project to "D. Vickers Hall Renovation and Addition, Planning and Construction." Please advise if you need further information.

Sincerely,

Barbara Goodsor

Deputy Commissioner

BG/srw

Section or Division:	
Current Project Description: Act No. 20 of 2019	Revised Project Description Requested: Act Noof
Page No. <u>63</u>	Page No
Act Project No. <u>935</u>	Act Project No
FPC Project No. 50-M26-19-01	FPC Project No
Wording: Town of Blanchard Wastewater	Wording: Town of Blanchard Wastewater
Collection System Upgrade.	Treatment Improvements.
Local Cash: \$0	Local Cash: \$0
State Cash/Source: \$240,000	State Cash/Source: \$240,000
Bonds/Priority: General Fund (Direct) Non-recurring	Bonds/Priority:
Descriptive Change(s) Requested: Revise the score replacement of several components at the was compliance order issued to the Town by the De	stewater treatment plant to adhere to a
replacement of several components at the was compliance order issued to the Town by the De	stewater treatment plant to adhere to a epartment of Environmental Quality.
replacement of several components at the was compliance order issued to the Town by the De	stewater treatment plant to adhere to a epartment of Environmental Quality.
replacement of several components at the was compliance order issued to the Town by the De We, the undersigned, agree that we concur with provisions of Act 766 of 2001 and are enclosing a r	stewater treatment plant to adhere to a epartment of Environmental Quality.
replacement of several components at the was compliance order issued to the Town by the De We, the undersigned, agree that we concur with provisions of Act 766 of 2001 and are enclosing a r	stewater treatment plant to adhere to a epartment of Environmental Quality. In this project description change according to the revised capital outlay request to reflect the above
replacement of several components at the was compliance order issued to the Town by the De We, the undersigned, agree that we concur with provisions of Act 766 of 2001 and are enclosing a r requested change(s).	stewater treatment plant to adhere to a epartment of Environmental Quality. this project description change according to th revised capital outlay request to reflect the above James Galambos, Mayor Typed Name and Title
replacement of several components at the was compliance order issued to the Town by the De We, the undersigned, agree that we concur with provisions of Act 766 of 2001 and are enclosing a r requested change(s).	stewater treatment plant to adhere to a epartment of Environmental Quality. This project description change according to the revised capital outlay request to reflect the above James Galambos, Mayor Typed Name and Title 318-423-8025
replacement of several components at the was compliance order issued to the Town by the De We, the undersigned, agree that we concur with provisions of Act 766 of 2001 and are enclosing a r requested change(s). Signature of Current Agency Head P.O. Box 428 Blanchard, Louisiana 71009	stewater treatment plant to adhere to a epartment of Environmental Quality. This project description change according to the revised capital outlay request to reflect the above James Galambos, Mayor Typed Name and Title 318-423-8025 Telephone Number
replacement of several components at the was compliance order issued to the Town by the De We, the undersigned, agree that we concur with provisions of Act 766 of 2001 and are enclosing a r requested change(s). Signature of Current Agency Head P.O. Box 428 Blanchard, Louisiana 71009 Mail Address	stewater treatment plant to adhere to a epartment of Environmental Quality. This project description change according to the revised capital outlay request to reflect the above James Galambos, Mayor Typed Name and Title 318-423-8025 Telephone Number N/A
replacement of several components at the was compliance order issued to the Town by the De We, the undersigned, agree that we concur with provisions of Act 766 of 2001 and are enclosing a r requested change(s). Signature of Current Agency Head P.O. Box 428 Blanchard, Louisiana 71009 Mail Address Signature of New Agency Head (if applicable)	stewater treatment plant to adhere to a epartment of Environmental Quality. This project description change according to the revised capital outlay request to reflect the above James Galambos, Mayor Typed Name and Title 318-423-8025 Telephone Number N/A Typed Name and Title
replacement of several components at the was compliance order issued to the Town by the De We, the undersigned, agree that we concur with provisions of Act 766 of 2001 and are enclosing a r requested change(s). Signature of Current Agency Head P.O. Box 428 Blanchard, Louisiana 71009 Mail Address Signature of New Agency Head (if applicable) N/A	stewater treatment plant to adhere to a epartment of Environmental Quality. This project description change according to the revised capital outlay request to reflect the above James Galambos, Mayor Typed Name and Title 318-423-8025 Telephone Number N/A N/A
replacement of several components at the was compliance order issued to the Town by the De We, the undersigned, agree that we concur with provisions of Act 766 of 2001 and are enclosing a r requested change(s). Signature of Current Agency Head P.O. Box 428 Blanchard, Louisiana 71009 Mail Address Signature of New Agency Head (if applicable)	stewater treatment plant to adhere to a epartment of Environmental Quality. This project description change according to the revised capital outlay request to reflect the above James Galambos, Mayor Typed Name and Title 318-423-8025 Telephone Number N/A Typed Name and Title

MAIL TO: Interim Emergency Board, PO Box 94095, Baton Rouge, LA 70804-9095

Project ID 564438 Project Level FPC BLANCHARD 50-M26 - Town of Blanchard Wastewater Tre	PITAL OUTLAY FISCAL YEAR 2019 - atment Improvements (FOF	2020
	er Treatment Improvements	s (FOR IEB SCOPE CHANGE)
Location Blanchard		
	Г	– Priority –––––
Emergency Project Current Project Requirements Anticipated Program Needs	State IDs	Local/Agency1of1Department0of0Management Board0of0
Applicant ———		
Agency M26 BLANCHARD Set	chedule 50-M26	Department 50 MISC-NONSTAT
Parish CADDO		Senate District 39
		House District
		Site Code
Local/Agency		
User Town of Blanchard Contact James Galambos Phone Number 318-929-7593 Fax 318-929-2447 E-Mail mayorgalambos@blanchar	City/S	Address P.O. Box 428 110 Main Street State/Zip Blanchard LA 71009-0428
Department		Management Board
User		User
Contact Phone Number		Contact Phone Number
Cost Estimates	I	
Local/, Land/Building Acq. Planning 10% Construction Hazardous Materials Subtotal Misc./Contingency Equipment Total	Agency Departme	Management Board FPC 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Planning (months) Construction (months)		
If planning has begun, when will i	t be completed?]

Project ID 564438 Project Level FPC BLANCHARD	F	ISCAL YEAR 20	019 - 2020		://www.state.la	a.us/ecorts/	
50-M26 - Town of Blanch	ard Wastewater Treatm	ent Improvements	G (FOR IEB SCOP	E CHANGE)			
Prior Funding					Page	2	
FPC Project No. Ass	igned to Prior Fundin	ig		Sub-project	t No.		
Authorized Means of	Financing	Amount 0	Year Act	t <mark># Priority</mark>	Bond	Credit 🗌	
		0	0	0	Bond	Credit	
		0	0	0		Credit Credit	
	Total	0 \$0	0	0	Bond	Credit 🗌	
Proposed New Funding							
	This project does	s not require fun	ding in Year 1				
				lear 4	Year 5	Total	
State Funds	240,000	0	0	0	0	\$240,000	
IAT *Local Funds	0	0	0	0	0	\$0 \$0	
*Reimbursement Bonds	0	0	0	0	0	\$0	
*Fees/Self-Gen. Rev. *Revenue Bonds	0	0	0	0	0	<u>\$0</u> \$0	
**Statutory Dedications	0	0	0	0	0	\$0	
Federal Funds Total	0	0 \$0	0 \$0	0 \$0	0 \$0	<u>\$0</u> \$240,000	
*Describe specific sour	ce of funds						
**Type of Statutory Dec							
What fiscal year (FY) w	as the project or pro	gram first submi	tted for consider	ration?		0	
Agency Impact S							
I hereby certify that this particle five year budget. The imp				department's lon	ng range strateg	jic plan and	
Name James Galamb	OS	Title Mayo	r		Date 12/30/2	2019	
Comments							
The Town's Wastewater the components construct On December 21, 2018, i Department of Environme financial penalties. The T violations and make reco identified several deficien to remove solids entering installation of a sludge di and associate civil works of fecal coliform counts a	ted in 1974 have reach as a result of repetitive ental Quality. If not addr own procured the servio mmendations thereto. I ucies and made recomm the plant, modifications gester to improve sludg . The immediate recomm	ed the end of their discharge violatior ressed, the Depart ces of Pan Americ n an Engineering I nendations thereto s to the disinfection e management, re mendations includ	design life and ar as, the Town was i ment of Environm an Engineers, LLC Report dated Nove . The recommend n system to allow to ababilitation of clar	e in poor physica ssued a Complia ental Quality has C to investigate the ember 4, 2019, Pa ations include the for reduction of fe ifiers, rehabilitatic	I and operation nce Order from the authority to be causes of the an American Er e construction o cal coliform colo on of the washd	al condition. the assess discharge ngineers, LLC f headworks unts, lown system	

Project ID 564438 Project Level FPC

CAPITAL OUTLAY REQUEST FISCAL YEAR 2019 - 2020

http://www.state.la.us/ecorts/

BLANCHARD 50-M26 - Town of Blar	nchard Wastewater Treatment Improvements (FOR IEB SCOPE	CHANGE)	
Demonstration	of Need		Page 4
Title	Town of Blanchard Wastewater Treatment Improvements (FOR	IEB SCOPE CHANGE	E)
Description	Rehab and Upgrade Wastewater Treatment Plant		
Location Project Type Facility Type Program / Service Desc.	Blanchard Sewer Sitework/Sewer/Roads Wastewater Treatment Improvements	Present Empl. Future Empl. Citizens Served Daily Users	10 10 2,990 2,990
Describe the long range strategic plan (5-Yr) for the program	Rehabilitation and upgrade to the Wastewater Treatment Plant Requirements and DEQ Compliance Order Requirements.	to meet DEQ Discharg	e Permit
— Purpose (Chec	k all that apply) ————————————————————		
Expand Exist Relocate Exis Add New Pgn Attract Busine Other	sting Pgm ✓ n Changes in Existing Changes in Population Generate Employment		
— Applicable Guid	elines / Standards		
Publications, regulatory agencies' guidelines for the program	ES Wastewater Discharge Permit No. LA0038903		
Minimum or mandatory requirements for above-listed program	ES Wastewater Discharge Permit No. LA0038903		
What alternatives we Maintaining S	ere considered? (check all that apply) Status Quo New Space P Renc Space Expa	ovations of Existing S Insions of Similar Pr	Space ogram Elsewhere
How was the best or	otion determined (Studies, Etc.)? Engineering Report by PA	E dated May 4, 2019	
	ies or needs assessment reports prepared other than this e Thomas C. David, Jr. Phone 318-473-2		Yes
List socioeconomic a	and environmental affects of project		
Correction of identit adverse environme	fied physical and operational conditions which will benefit the pu ntal conditions.	blic health and safety a	and address
-	e other simliar facilities in your area and evaluate their cap rater treatment system is the only treatment system in the area (t		
Request Endorsed E	By: Senator 🗹 Rep. 🗌 Endorser's Name:	Tarver	

Project ID 564438 Project Level FPC BLANCHARD	APITAL OUTLAY REQUEST http://www.state.la.us/ecorts/ FISCAL YEAR 2019 - 2020
50-M26 - Town of Blanchard Wastewate Facility Requirements	Treatment Improvements (FOR IEB SCOPE CHANGE)
-	Page 5
Prepared By Pan American Eng	Date Prepared 12/30/2019
Space Requiremen	
Type of Space	Number of Occupants Type of Occupants NA/Per Net Area 0 0 0 0 0
	0 0 0
	0 0 0 0 0 0
	0 0 0
	0 0 0
	0 0 0
	0 0 0
Total Net Area Bur	Instruction Total Gross Area Total Net Area 0 1.00 = 0 Burden Area 0
Employees 0 Visitors / Clients 0 Describe additional program requirements (parking, Utilities Tie-In, Location, Shipping / Receiving, Public Access, Site Amenities). What will happen with the existing facility (demolition, remodeled, other program) and funding if needed?	Contract Employees 0 Temporary Employees 0 Students / Assistants 0 Others 0
— Renovation / Addition ———	
Describe the condition of the building and previous renovations	The Wastewater Treatment Plant was originally built in 1974 and most recently expanded in 2013. Most major components are in poor physical condition and operational condition.
Describe the extent of the proposed renovation / addition	The following components will be addressed: headworks, aeration basins, clarifiers, disinfection system, sludge system, washdown system and civil site work.
Describe the location of occupants during renovation and required funding	N/A
the "Americans with Disabilities	budget addresses modifications required to meet Act Accessibility Guidelines (ADAAG)"? None.
Underground Storage Tank Enter the date if site has been s Provide contact information if the fa Contact Name	ddressed in the construction budget? PCB's Lead Paint Asbestos Other urveyed for underground storage tanks. illity's asbestos management plan was consulted for abatement requirements. Phone
	n, and type of the existing roof and anticipated date of replacements?
Age of Roof (yrs) 0	
Replacement Date Describe roof penetrations,	Type
equipment, etc.	

Project Level F BLANCHARD		FISC	L OUTLAY R AL YEAR 2019 - 20	20	·	ate.la.us/ecorts/
			mprovements (FOR IE	EB SCOPE CHANG	E)	
	on Cost (con				———— F	Page 6 ———
Source of Da	ta Pan America	an Eng		Date Prep	bared 12/30/2	2019
List special c factors consid (unfinished w space, extrac HVAC, etc.).	dered varehouse	N/A				
Cost of Cons			OST/S.F. for Roofin		0 1/0 5	
	Тур	e of Space		Net Area	Cost/S.F. 0	Area Cost 0
				0	0	0
				0	0	0
				0	0	0
				0	0	0
				0	0	0
				0	0	0
				0	0	0
				0	0	0
				0	0	0
				0	0	0
				0	0	0
Burden Area				0	0	0
Additional Rehabilitation	Line Item Ex	penses (Parkino Item	g, Utility Tie-In, Secu	urity System, etc.) Quantity	Unit Cost 80,000	Total 80,000
	fection System			1	120,000	120,000
				0	0	0
				0	0	0
				0	0	0
				0	0	0
				0	0	0
				0	0	0
			Subtotal of	Additional Line li		200,000
— Equipment	Costs			Total Cons	truction Cost	200,000
Equipment	00313	Item				Item Costs
						0
						0
						0
				Total Equi	ipment Costs	0
Check this box program and th	if this program e use of existir	is for renovation on ag equipment disc	or relocation of an ex ontinued.	kisting ✓		
If so, explain?	Existing equipr	nent removed from s	service will be abandor	ned and discarded.		
lf ar	this project is and an estimate	a current year req d useful life of the	uest, attach an itemi equipment with fina	ized breakdown w Il submission to F	vith unit costs acility Planning	

Project ID 564438 Project Level FPC BLANCHARD		OUTLAY REC YEAR 2019 - 2020	QUEST	nttp://www.sta	ate.la.us/ecorts/
50-M26 - Town of Blanchard Wastewa		rovements (FOR IEB SC	COPE CHANGE)		
Operation Budget (Expendit	-				age 7
	ł	Existing Operating Budge Current Year Budgeted	et Annual P d At	rojected Increa Iter Project Co	use (Decrease) mpletion
Salaries Other Compensation Related Benefits Travel Operating Services Supplies Professional Services Other Services Debt Services Interagency Funds Acquisitions Major Repairs Unallocated Total Positions	enditures	310,000 0 91,120 2,100 401,625 16,600 10,550 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
Operation Budget (Financin	g)				
State General Fund (Direct) State General Fund by: Interagency Transfer Fees and Self-Generated Statutory Dedications Interim Emergency Board Federal Funds	I	0 0 831,995 0 0 0 0			
Total Fina	incing	831,995			0
Excess / Deficiency of Expend Financing (should = 0) Operating Budget (Summary		0			0
	Year 1			ear 4	Year 5
State Gen. Fund (Direct) Interagency Transfer Fees/Self-Gen. Revenue Statutory Dedications Interim Emergency Board Federal Funds Total Means of Financing	0 0 831,995 0 0 0 831,995	0 0 831,995 0 0 0 831,995	0 0 831,995 0 0 0 831,995	0 0 831,995 0 0 0 831,995	0 0 831,995 0 0 0 831,995
Comments					
N.A.					

Office of the Commissioner State of Louisiana

Division of Administration

JOHN BEL EDWARDS Governor



JAY DARDENNE Commissioner of Administration

February 26, 2020

Sue Israel, Board Secretary Interim Emergency Board Post Office Box 94095 Baton Rouge, Louisiana 70804-9095

Re: Capital Outlay Scope Change Request Town of Blanchard Wastewater Collection System Upgrade, Planning and Construction FPC Project Number 50-M26-19-01

Dear Ms. Israel:

As provided for in R.S. 39:461.9, I request the Interim Emergency Board (IEB) consider a scope change for the capital outlay project for the Town of Blanchard, "Wastewater Collection System Upgrade, Planning and Construction" (Caddo, FPC Project Number 50-M26-19-01).

The entity has requested that the project scope be revised to include rehabilitation and/or replacement of several components at the wastewater treatment plant to adhere to a compliance order issued to the Town by the Department of Environmental Quality.

I request that the IEB change the scope as indicated above and change the title of this project to "Wastewater Treatment Improvements, Planning and Construction." Please advise if you need further information.

Sincerely,

Barbara Goodson

Deputy Commissioner

BG/srw

APPLICATION FOR DESIGNATION BY THE INTERIM EMERGENCY BOARD AS A STATE DEPOSITORY/FISCAL AGENT FOR THE PERIOD JULY 1, 2019, TO JUNE 30, 2023

2019 DEC 27 PM 1:24

Name of Financial Institution: Capital One, N.A.	
Mail Address: 3840 Highway 22, #202	
City, State, Zip Code: Mandeville, LA 70471	

The above named financial institution does hereby make application to the Interim Emergency Board for designation as a State Depository/Fiscal Agent under the provisions of Sections 317 and 320 of Title 49 of the Louisiana Revised Statutes of 1950. Said designation shall take effect upon approval of the Interim Emergency Board and shall expire on a date determined by the Board unless the Louisiana Department of the Treasury recommends the revocation of said designation prior to that date.

The undersigned agrees that the above named financial institution shall:

- (a) Maintain deposit insurance through the Federal Deposit Insurance Corporation or the National Credit Union Administration or their successors and shall notify the Department of the Treasury immediately, in writing, if such deposit insurance is to be terminated and
- (b) Maintain collateral for any funds on deposit by any state depositing authority (as defined by Section 319 of Title 49 of the Louisiana Revised Statutes of 1950) which shall exceed at any time the amount insured by the Federal Deposit Insurance Corporation or the National Credit Union Administration by the pledge of securities in the manner provided by R.S. 6:748.1 and R.S. 49:321.

Attached to and as a part of this official application is the following documentation:

For Banks and Savings and Loan Associations: Federal Financial Institution Examination Council (FFIEC) Consolidated Report of Condition and Income (Call Report) Signature Page, Schedule RI - Income Statement, Schedule RC - Balance Sheet, and Schedule RC-R -Regulatory Capital, as of December 31 for the preceding two years.

For Credit Unions: National Credit Union Association (NCUA) Form 5300 (Call Report) Certification Page, Statement of Financial Condition, Statement of Income and Expense, and PCA Net Worth Calculation Worksheet, as of December 31 for the preceding two years.

The undersigned does hereby declare that this application is true to the best of his/her knowledge and belief and that the above named institution agrees to comply with the conditions and statutes prescribed above.

Signature of Authorized Officer

David P. Blasini, SVP

Name and Title of Officer

david.blasini@capitalone.com

Email Address

985-674-8113

Area Code and Telephone Number

December 26, 2019

Date of Application

Return this completed original application, one photocopy of it and only one copy of the required documentation to:

Interim Emergency Board Post Office Box 94095 Baton Rouge, Louisiana 70804-9095



JOHN M. SCHRODER

LOUISIANA STATE TREASURER

(225) 342-0010 www.latreasury.com P.O. Box 44154 Baton Rouge, LA 70804

February 27, 2020

Ms. Sue Israel, Secretary Interim Emergency Board Post Office Box 94095 Baton Rouge, LA 70804-9095

Dear Ms. Israel:

We have reviewed the application submitted by Capital One, National Association for designation as a state depository/fiscal agent for the period July 1, 2019 to June 30, 2023.

After performing an analysis of key financial ratios for the institution, we recommend approval by the Interim Emergency Board pursuant to LRS 49:317 and 49:320.

If we can be of further assistance, please call me at 342-0055 at your convenience.

Sincerely Nance Keaton

Nancy Keaton First Assistant State Treasurer

NK:bm

Enclosure

cc: John Broussard Laura Lapeze Brent Manuel