

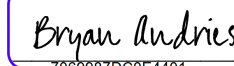
FUNDING SUMMARY

Board: Board of Supervisors of Louisiana Community and Technical Colleges

Schedule Number 01-107-24-05

REVISION NO. 05 **Date:** 07/08/2026

FPC APPROVAL: Bryan Andries
Printed Name

Signed by:

7069987DC0E4401...
Signature

JLCB Approval Date	Item #	WBS	Campus	Project Name	Project Budget (construction, design, contingency, etc.)		Admin 1%	Total Budget
8/9/2024	68	01-107-24-05 F.01004617	BPCC	HVAC Replacement	\$	861,743.00	\$ 8,617.00	\$ 870,360.20
8/9/2024	69	19-671-22-01 F.19002554-M 01-107-24-05 F.TBD S	BPCC	Parking Lot and Drainage Repair Many LA	\$	-	\$ -	-
8/9/2024	70	19-671-22-01 F.19002553-M 01-107-24-05 F.TBD S	BPCC	Parking Lot and Drainage Repair Natchitoches	\$	-	\$ -	-
8/9/2024	71	01-107-24-05 F.01004578	BRCC	Electrical Distribution System Repairs and Replacement	\$	1,794,608.00	\$ 17,946.00	\$ 1,812,554.00
8/9/2024	72	19-671-22-01 F.19002549-M 01-107-24-05 F.TBD S	CLTCC	Buildings A&B Roof Replacement	\$	-	\$ -	-
8/9/2024	73	19-671-22-01 F.19002588-M 01-107-24-05 F.TBD S	CLTCC	Fume Extraction System Replacement, Building B Cottonport LA	\$	-	\$ -	-
8/9/2024	74	19-671-22-01 F.19002587-M 01-107-24-05 F.TBD S	CLTCC	Lighting and Ceiling Tile Replacement Building A Cottonport LA	\$	-	\$ -	-
8/9/2024	75	01-107-24-05 F.01004579	CLTCC	Parking Lot and Drainage Repairs	\$	1,778,022.00	\$ 17,780.00	\$ 1,795,802.00
8/9/2024	76	01-107-24-05 F.01004649	Delgado	Restroom Renovations	\$	1,300,400.00	\$ 13,004.00	\$ 1,313,404.00
8/9/2024	77	19-671-22-01 F.19002584-M 01-107-24-05 F.TBD S	Fletcher	Chiller Replacement, Marine and Petroleum Safety Training Center Houma, LA	\$	-	\$ -	-
8/9/2024	78	01-107-24-05 F.01004754	Fletcher	Chiller, Electrical & Alarm System Replacement	\$	378,000.00	\$ 3,780.00	\$ 381,780.00
8/9/2024	79	01-107-24-05 F.01004647	LDCC	ADA Restroom Repairs and Floor Replacement	\$	-	\$ -	-
8/9/2024	80	19-671-22-01 F.19002586-M 01-107-24-05 F.TBD S	LDCC	Fire Alarm Component Replacement & Sprinkler System Repair Lake Providence	\$	-	\$ -	-
8/9/2024	81	19-671-22-01 F.19002546-M 01-107-24-05 F.TBD S	NLTC	Fire Alarm System Replacement Multiple Buildings	\$	-	\$ -	-
8/9/2024	82	19-671-22-01 F.19002555-M 01-107-24-05 F.01004663-S	NLTC	HVAC Equipment Replacement Building E Shreveport LA	\$	-	\$ -	-
8/9/2024	83	01-107-24-05 F.01004669	NLTC	Roof Replacement Building A	\$	727,960.00	\$ 7,280.00	\$ 735,240.00
8/9/2024	84		NLTC	Roof Replacement Building E	\$	-	\$ -	-
8/9/2024	85	01-107-24-05 F.01004592	NTCC	HVAC-ROOFTOP UNITS/CHILLER REPLACEMENTS	\$	1,300,400.00	\$ 13,004.00	\$ 1,313,404.00

8/9/2024	86	19-671-22-01 F.19002543-M 01-107-24-05 F.TBD S	Nunez	Building Automation control replacement Physical Activities Center	\$	-	\$	-	\$	-
8/9/2024	87	01-107-24-05 F.01004687	Nunez	Parking Lot Repair	\$	1,554,257.00	\$	15,543.00	\$	1,569,800.00
8/9/2024	88	19-671-22-01 F.19002560-M 01-107-24-05 F.TBD S	RPCC	ADA Restroom Compliance and Repair/Replacement	\$	-	\$	-	\$	-
8/9/2024	89	19-671-22-01 F.19002589-M 01-107-24-05 F.TBD S	RPCC	Electrical Feeder Cable Replacement Petro-Chemical Facility Building D Reserve, LA	\$	-	\$	-	\$	-
8/9/2024	90	19-671-22-01 F.19002512-M 01-107-24-05 F.TBD S	RPCC	Electrical Repairs, Technical Training Center	\$	-	\$	-	\$	-
8/9/2024	91	19-671-22-01F.19002563 01-107-24-05 F.TBD S	RPCC	Flooring, Lighting and Ceiling Repairs and Replacement Reserve, LA	\$	-	\$	-	\$	-
8/9/2024	92	01-107-24-05 F.01004657	RPCC	HVAC Replacement Buildings A, B, & C	\$	1,110,320.00	\$	11,103.00	\$	1,121,423.00
8/9/2024	93	01-107-24-05F.01004576	SLCC	Roof Replacement - Opelousas	\$	1,962,800.00	\$	19,628.00	\$	1,982,428.00
8/9/2024	94		SOWELA	Roof Replacement	\$	-	\$	-	\$	-
8/9/2024	95	01-107-24-05 F.01004577	SOWELA	Window Replacement Charleston Building	\$	2,114,306.00	\$	21,143.00	\$	2,135,449.00
8/9/2024	96		NTCC	ADA Rerpairs and Repalcement	\$	-	\$	-	\$	-
8/9/2024	97		SOWELA	ADA and Restroom Renovations	\$	-	\$	-	\$	-
8/9/2024	98a	01-107-24-05 F.01004650	Fletcher	Electrical and Mechanical System Replacement - Houma	\$	371,600.00	\$	3,716.00	\$	375,316.00
8/9/2024	98b	01-107-24-05 F.01004815	Fletcher	Electrical and Mechanical System Replacement - Aquatics	\$	498,000.00	\$	4,980.00	\$	502,980.00
8/9/2024	99		RPCC	Electrical Distribution System Repairs and Replacement	\$	-	\$	-	\$	-
8/9/2024	100		CLTCC	Electrical Repairs and Replacement	\$	-	\$	-	\$	-
8/9/2024	101		NTCC	Flooring Replacement	\$	-	\$	-	\$	-
8/9/2024	102		Delgado	HVAC & Control Repalcement	\$	-	\$	-	\$	-
8/9/2024	103		LDCC	HVAC & Welding Ventilation & Electrical Repairs and Replacement	\$	-	\$	-	\$	-
8/9/2024	104		Nunez	HVAC Repairs	\$	-	\$	-	\$	-
8/9/2024	105		BRCC	HVAC Repairs	\$	-	\$	-	\$	-
8/9/2024	106	01-107-24-05 F.01004616	BPCC	HVAC Replacement	\$	369,960.00	\$	3,700.00	\$	373,659.80
8/9/2024	107		CLTCC	HVAC Replacement	\$	-	\$	-	\$	-
8/9/2024	108	01-107-24-05 F.01004753	Fletcher	Mechanical System Repair and Replacement	\$	312,000.00	\$	3,120.00	\$	315,120.00
8/9/2024	109		BPCC	Parking Lot Lighting Replacement	\$	-	\$	-	\$	-

8/9/2024	110		SLCC	Parking Lot Resurfacing	\$	-	\$	-	\$	-
8/9/2024	111		Nunez	Roof Repair	\$	-	\$	-	\$	-
8/9/2024	112		BRCC	Roof Replacement	\$	-	\$	-	\$	-
8/9/2024	113		SLCC	Roof Replacement	\$	-	\$	-	\$	-
8/9/2024	114		RPCC	Roof Replacement Building A, B & C	\$	-	\$	-	\$	-
8/9/2024	115	01-107-24-05 F.01004670	NLTC	Roof Replacement Building D	\$	866,200.00	\$	8,662.00	\$	874,862.00
8/9/2024	116		Delgado	Underground Electrical Repair & Replacement	\$	-	\$	-	\$	-
8/9/2024	117	01-107-24-05 F.01004670	LDCC	Administration Building Window Replacement and Waterproofing	\$	716,420.00	\$	7,164.00	\$	723,584.00
6/20/2025	371		BRCC	Building Demolition	\$	-	\$	-	\$	-
6/20/2025	372		BRCC	HVAC Controls Replacement	\$	-	\$	-	\$	-
6/20/2025	373		BRCC	Chiller/Chilled Water Valve Replacement	\$	-	\$	-	\$	-
6/20/2025	374		BRCC	Restroom and Plumbing Repair/Replacements	\$	-	\$	-	\$	-
6/20/2025	375		BPCC	Parking Lot Repair	\$	-	\$	-	\$	-
6/20/2025	376		BPCC	Lighting and Electrical Repairs/Replacements	\$	-	\$	-	\$	-
6/20/2025	377		BPCC	Lighting and Electrical Repairs/Replacements	\$	-	\$	-	\$	-
6/20/2025	378		CLTCC	Restroom and ADA Repairs	\$	-	\$	-	\$	-
6/20/2025	379		CLTCC	Welding Shop Repairs/Replacements	\$	-	\$	-	\$	-
6/20/2025	380		CLTCC	Parking Lot Repair	\$	-	\$	-	\$	-
6/20/2025	381		Delgado	Lighting and Electrical Repairs/Replacements	\$	-	\$	-	\$	-
6/20/2025	382		Delgado	Plumbing and Mechanical Repairs	\$	-	\$	-	\$	-
6/20/2025	383		Delgado	Infrastructure Repairs/Replacements	\$	-	\$	-	\$	-
6/20/2025	384		Fletcher	HVAC/Training Lab Repairs/Renovation	\$	-	\$	-	\$	-
6/20/2025	385		Fletcher	Campus Repairs and Replacements	\$	-	\$	-	\$	-
6/20/2025	386		Fletcher	Campus HVAC, Electrical, Infrastructure, and Lab Repairs/Replacement	\$	-	\$	-	\$	-
6/20/2025	387		LDCC	Campus Renovation/Repairs	\$	-	\$	-	\$	-

6/20/2025	388		LDCC	ADA/Restroom Renovations	\$	-	\$	-	\$	-
6/20/2025	389		LDCC	Main Building Renovation	\$	-	\$	-	\$	-
6/20/2025	390		NTCC	Restroom, ADA Repairs/Renovation	\$	-	\$	-	\$	-
6/20/2025	391		NTCC	Lighting and Electrical Repairs/Replacements	\$	-	\$	-	\$	-
6/20/2025	392		NTCC	Infrastructure Repairs/Replacements	\$	-	\$	-	\$	-
6/20/2025	393		NLTC	Infrastructure Repairs/Replacements	\$	-	\$	-	\$	-
6/20/2025	394		NLTC	Restroom, ADA Repairs/Renovation	\$	-	\$	-	\$	-
6/20/2025	395		NLTC	Electrical, Lighting, Ceiling Repair	\$	-	\$	-	\$	-
6/20/2025	396		Nunez	Infrastructure Repairs/Replacements	\$	-	\$	-	\$	-
6/20/2025	397		Nunez	HVAC Replacement	\$	-	\$	-	\$	-
6/20/2025	398		Nunez	ADA/Life Safety Repair/Renovation	\$	-	\$	-	\$	-
6/20/2025	399		RPCC	Infrastructure Repairs/Replacements	\$	-	\$	-	\$	-
6/20/2025	400		RPCC	Bldg. Renovations	\$	-	\$	-	\$	-
6/20/2025	401		RPCC	Methanol Lab Renovation	\$	-	\$	-	\$	-
6/20/2025	402		SLCC	Building A Elevator	\$	-	\$	-	\$	-
6/20/2025	403		SLCC	Parking Lot Resurfacing	\$	-	\$	-	\$	-
6/20/2025	404		SLCC	Roof Replacement	\$	-	\$	-	\$	-
6/20/2025	405		SOWELA	Building Renovations	\$	-	\$	-	\$	-
6/20/2025	406		SOWELA	Infrastructure Repairs/Replacements	\$	-	\$	-	\$	-
6/20/2025	407		SOWELA	ADA/Restroom Renovations	\$	-	\$	-	\$	-
8/8/2025	531	F.01004743	LDCC	Fire Alarm, Sprinkler Bathroom ADA & Upgrades	\$	1,167,223.00	\$	11,672.00	\$	1,178,895.00
N/A	N/A	F.01004654	All	Professional Services CSRS Contract				\$		706,573.12
87									Total \$	20,082,634.12

2024 Disbursement	\$	15,512,020.00
2025 Disbursement	\$	5,000,000.00
Total Allocated	\$	20,512,020.00

Remaining	\$	429,385.88
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