

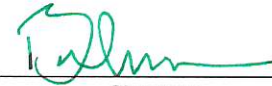
FUNDING SUMMARY

Board: Board of Supervisors of the University of Louisiana System

Schedule Number: 01-107-24-05

REVISION NO. 8 DATE: 12/08/202 FPC APPROVAL: MATTHEW H. BAKER

Name



Signature

JLCB Approval Date	Item #	WBS	Campus	Project Name	Project Budget (construction, design, contingency, etc.)	Admin 1%	Total Budget
8/9/2024	172	F.01004634	GSU	Elevator Modernization 1	\$ 828,000.00	\$ 8,280.00	\$ 836,280.00
8/9/2024	173		GSU	Elevator Modernization 2	\$ -	\$ -	
8/9/2024	174	F.01004635	GSU	Reroofing of Building	\$ 569,307.00	\$ 5,693.00	\$ 575,000.00
8/9/2024	175	F.01004636	GSU	Reroofing of Building	\$ 487,500.00	\$ 4,875.00	\$ 492,375.00
8/9/2024	176		GSU	Reroofing of Building	\$ -	\$ -	
8/9/2024	177		GSU	Reroofing of Building	\$ -	\$ -	
8/9/2024	178	F.01004737	GSU	Sinkhole Repairs	\$ 297,030.00	\$ 2,970.00	\$ 300,000.00
8/9/2024	179		Louisiana Tech	24 Tubes in Boiler 5	\$ -	\$ -	
8/9/2024	180		Louisiana Tech	Fire Alarm Replacement	\$ -	\$ -	
8/9/2024	181		Louisiana Tech	Fire Alarm Replacement	\$ -	\$ -	
8/9/2024	182		Louisiana Tech	Fire Alarm Replacement	\$ -	\$ -	
8/9/2024	183		Louisiana Tech	Fire Alarm Replacement	\$ -	\$ -	
8/9/2024	184		Louisiana Tech	Overlay Parking Lot	\$ -	\$ -	
8/9/2024	185	F.01004587	Louisiana Tech	Partial Flat Roof Replacement	\$ 405,600.00	\$ 4,056.00	\$ 409,656.00

8/9/2024	186		Louisiana Tech	Pump Replacement	\$ -	\$ -	
8/9/2024	187		Louisiana Tech	Repair Water Infiltration Damage	\$ -	\$ -	\$ -
8/9/2024	188		Louisiana Tech	Replace 1 Tube in Boiler 1	\$ -	\$ -	
8/9/2024	189	F.01004586	Louisiana Tech	Replace Chiller	\$ 488,500.00	\$ 4,885.00	\$ 493,385.00
8/9/2024	190		Louisiana Tech	Replace Chiller	\$ -	\$ -	\$ -
8/9/2024	191		Louisiana Tech	Replace Cooling Tower Fill Material	\$ -	\$ -	
8/9/2024	192		Louisiana Tech	Replace VAV Units	\$ -	\$ -	
8/9/2024	193	F.01004585	Louisiana Tech	Water Proofing - Roof Replacement	\$ 505,687.00	\$ 5,057.00	\$ 510,744.00
8/9/2024	194		McNeese	Air Handler Change Out	\$ -	\$ -	
8/9/2024	195		McNeese	Counter Replacement	\$ 216,000.00	\$ 2,160.00	\$ 218,160.00
8/9/2024	196		McNeese	Door Hardware Replacement	\$ 92,160.00	\$ 922.00	\$ 93,082.00
8/9/2024	197	F.01004619	McNeese	Entry / Exit Storefront Door Replacement	\$ 50,352.00	\$ 504.00	\$ 50,856.00
8/9/2024	198		McNeese	Exterior Metal Panels and Metal Roof	\$ -	\$ -	
8/9/2024	199		McNeese	Lab Remodel	\$ -	\$ -	
8/9/2024	200	F.01004594	McNeese	Lab Remodel	\$ 600,000.00	\$ 6,000.00	\$ 606,000.00
8/9/2024	201		McNeese	LED Lighting	\$ -	\$ -	
8/9/2024	202		McNeese	LED Lighting	\$ -	\$ -	
8/9/2024	203	F.01004699	McNeese	Metal Roof Replacement	\$ 348,000.00	\$ 3,480.00	\$ 351,480.00
8/9/2024	204		McNeese	Paver repairs	\$ -	\$ -	\$ -

8/9/2024	205	19-671-22-01, F.19002492 M	McNeese	VAV Box Replacement	\$ -	\$ -	
8/9/2024	206	F.01004596	McNeese	Window Replacement	\$ 540,000.00	\$ 5,400.00	\$ 545,400.00
8/9/2024	207	F.01004621	Nicholls	Century Room Roof Replacement.	\$ 190,744.00	\$ 1,907.00	\$ 192,651.00
8/9/2024	208	F.01004612	Nicholls	Exterior Repairs	\$ 780,000.00	\$ 7,800.00	\$ 787,800.00
8/9/2024	209		Nicholls	Improve drainage along Leighton Drive.	\$ -	\$ -	
8/9/2024	210	F.01004608	Nicholls	Replacement of Boiler	\$ 266,440.00	\$ 2,664.00	\$ 269,104.00
8/9/2024	211		Nicholls	Replacement of Switchgear	\$ -	\$ -	\$ -
8/9/2024	212	F.01004620	Nicholls	Roof Replacement	\$ 90,000.00	\$ 900.00	\$ 90,900.00
8/9/2024	213	F.01004609	Nicholls	Replacement of four air handlers.	\$ 608,707.00	\$ 6,087.00	\$ 614,794.00
8/9/2024	214		Northwestern	ADA Compliance	\$ 18,000.00	\$ 180.00	\$ 18,180.00
8/9/2024	215		Northwestern	ADA Compliance	\$ -	\$ -	
8/9/2024	216		Northwestern	Alumni water intrusion	\$ 145,347.00	\$ 1,453.00	\$ 146,800.00
8/9/2024	217		Northwestern	Chiller replacement	\$ -	\$ -	\$ -
8/9/2024	218	19-632-19-02, F.1900231 & 01-107- 18-02, F.01004297	Northwestern	Fournet Hall Roof	\$ -	\$ -	
8/9/2024	219	F.01004606	Northwestern	Leesville Roof Replacement	\$ 94,653.00	\$ 947.00	\$ 95,600.00
8/9/2024	220		Northwestern	Overlay South Jefferson	\$ -	\$ -	
8/9/2024	221		Northwestern	Parking lots overlay	\$ 198,000.00	\$ 1,980.00	\$ 199,980.00
8/9/2024	222		Northwestern	Police Station/Health Services Generator	\$ 84,000.00	\$ 840.00	\$ 84,840.00
8/9/2024	223	F.01004741	Northwestern	Prudhomme Hall Demolition	\$ 477,163.00	\$ 4,772.00	\$ 481,935.00

8/9/2024	224		Northwestern	Rebuild Tarlton Drive	\$ -	\$ -	
8/9/2024	225		Northwestern	Replace Sewer pumps on campus	\$ -	\$ -	\$ -
8/9/2024	226	F.01004607	Northwestern	Shreveport Roof Replacement	\$ 120,000.00	\$ 1,200.00	\$ 121,200.00
8/9/2024	227	F.01004613	Northwestern	Siemens Energy Management Replacement	\$ 900,000.00	\$ 9,000.00	\$ 909,000.00
8/9/2024	228		Northwestern	Surplus Storage and Custodial Office Bldg siding and lighting replacement	\$ -	\$ -	
8/9/2024	229	19-671-22-01, F.19002542 M; 01-107- 24-05, F.01004603 S	Northwestern	Theatre Rigging System Replacement	\$ 240,000.00	\$ 2,400.00	\$ 242,400.00
8/9/2024	230	01-107-18-02, F.01004410 M	Northwestern	Watson Memorial Library	\$ -	\$ -	
8/9/2024	231		Southeastern	Baton Rouge Center Elevator Replacement	\$ -	\$ -	
8/9/2024	232		Southeastern	Charles Anzalone Hall ADA Modification	\$ -	\$ -	
8/9/2024	233		Southeastern	Charles Anzalone Hall Window Replacement	\$ -	\$ -	
8/9/2024	234		Southeastern	Charles E. Cate Teacher Education	\$ -	\$ -	
8/9/2024	235		Southeastern	Charles W. Campbell Hall Window Replacement	\$ -	\$ -	
8/9/2024	236		Southeastern	Luther H. Dyson Hall Exterior Window Wall Replacement	\$ -	\$ -	
8/9/2024	237		Southeastern	Physical Plant M1/M3 Roof Replacement	\$ -	\$ -	
8/9/2024	238	F.01004637	Southeastern	R. Norval Garrett Hall Roof Replacement	\$ 479,208.00	\$ 4,792.00	\$ 484,000.00
8/9/2024	239	19-671-22-01, F.19002433 M 01-107- 24-05, F.01004584 S	Southeastern	R. T. Pursley Hall Laboratory Ventilation and Fume Hood Improvements	\$ 1,367,327.00	\$ 13,673.00	\$ 1,381,000.00
8/9/2024	240		Southeastern	University Center Cooling Tower	\$ -	\$ -	
8/9/2024	241	F.01004696	ULL	ADA Ramp/Sidewalk Repairs & Replacements (address part of list)	\$ 216,000.00	\$ 2,160.00	\$ 218,160.00

8/9/2024	242		ULL	Chiller (CD to Dupre or Montgomery)	\$ -	\$ -	
8/9/2024	243	F.01004610	ULL	Elevator Controls Replacement	\$ 119,925.00	\$ 1,199.00	\$ 121,124.00
8/9/2024	244	19-671-22-01, F.19002416	ULL	Elevator Repairs	\$ -	\$ -	
8/9/2024	245		ULL	Fume Hood Replacements	\$ -	\$ -	
8/9/2024	246		ULL	HVAC Controls	\$ -	\$ -	
8/9/2024	247	F.01004611	ULL	HVAC Replacement	\$ 510,587.00	\$ 5,106.00	\$ 515,693.00
8/9/2024	248	F.01004698	ULL	Replace full roof	\$ 999,955.00	\$ 10,000.00	\$ 1,009,955.00
8/9/2024	249		ULL	Replace full roof	\$ -	\$ -	\$ -
8/9/2024	250		ULL	Replace full roof	\$ -	\$ -	
8/9/2024	251	19-671-22-01, F.19002527	ULM	Chiller Replacement	\$ -	\$ -	
8/9/2024	252	F.01004595	ULM	Electrical Distribution System Repair/Replacement	\$ 588,000.00	\$ 5,880.00	\$ 593,880.00
8/9/2024	253	F.01004593	ULM	Fire Damage Building Demo and Reconstruction	\$ 28,812.00	\$ 288.00	\$ 29,100.00
8/9/2024	254	F.01004597	ULM	HVAC Component Replacement	\$ 779,604.00	\$ 7,796.00	\$ 787,400.00
8/9/2024	255	F.01004605	ULM	HVAC Component Replacement	\$ 603,960.00	\$ 6,040.00	\$ 610,000.00
8/9/2024	256		ULM	HVAC Component Replacement	\$ -	\$ -	
8/9/2024	257		ULM	Roof Replacement	\$ -	\$ -	
8/9/2024	258		ULM	Water Proofing and Windows Replacement	\$ -	\$ -	
8/9/2024	259		UNO	Air Handling & Fan Coil Unit Replacements	\$ -	\$ -	
8/9/2024	260		UNO	Air Handling Unit Replacement	\$ -	\$ -	

8/9/2024	261	01-107-24-05 F.01004591 S; 19- 671-22-01, F.19002533 M	UNO	Boiler Replacement	\$ 88,320.00	\$ 883.00	\$ 89,203.00
8/9/2024	262		UNO	Drainage & Waterproofing of Basement	\$ -	\$ -	
8/9/2024	263		UNO	Fire Alarm Systems Repair/Replacement	\$ -	\$ -	
8/9/2024	264	F.01004601	UNO	Fume Hood Controls Replacement	\$ 884,000.00	\$ 8,840.00	\$ 892,840.00
8/9/2024	265		UNO	Lafitte Village Chiller Replacements	\$ -	\$ -	
8/9/2024	266		UNO	Misc. Repairs to Sidewalks/Roads/Curbs	\$ -	\$ -	
8/9/2024	267	19-671-22-01, F.19002466 M	UNO	North Plant Chiller Repair	\$ -	\$ -	
8/9/2024	268		UNO	Replacement of Doors/Frames - Misc. Bldgs	\$ -	\$ -	
8/9/2024	269	F.01004598	UNO	Reroof 1st floor main roof	\$ 874,000.00	\$ 8,740.00	\$ 882,740.00
8/9/2024	270		UNO	Reroof of Flat Roofs	\$ -	\$ -	
10/25/2024	271		Northwestern	Nursing Elevators Refurbishment	\$ -	\$ -	
5/15/2025	275		GSU	Reroofing of Building (Carver Hall Main Building)	\$ -	\$ -	
5/15/2025	276		GSU	BACNet Card and HVAC Control Replacements	\$ 59,406.00	\$ 594.00	\$ 60,000.00
5/15/2025	277		GSU	Reroofing of Building (Robinson Museum)	\$ -	\$ -	
5/15/2025	278		GSU	Reroofing of Building (School of Nursing)	\$ -	\$ -	
5/15/2025	279		GSU	Pump House Overhaul (Robinson Stadium)	\$ -	\$ -	
5/15/2025	280		GSU	Pedestrian/Crosswalk Signal and Lighting	\$ 148,515.00	\$ 1,485.00	\$ 150,000.00
5/15/2025	281		GSU	Reroofing of Building (Washington-Johnson Complex)	\$ -	\$ -	

5/15/2025	282		Louisiana Tech	Paving Repair	\$ -	\$ -	
5/15/2025	283		Louisiana Tech	Roof Replacement, Structural Repair	\$ -	\$ -	
5/15/2025	284		Louisiana Tech	Elevator Repair	\$ -	\$ -	
5/15/2025	285		Louisiana Tech	Fire Alarm Replacements	\$ -	\$ -	
5/15/2025	286		Louisiana Tech	Fire Alarm Replacements	\$ -	\$ -	
5/15/2025	287		Louisiana Tech	Exterior Waterproofing	\$ -	\$ -	
5/15/2025	288	F.01004736	Louisiana Tech	Replace Chillers	\$ 52,900.00	\$ 529.00	\$ 53,429.00
5/15/2025	289		McNeese	Cowboy Football Stadium	\$ -	\$ -	
5/15/2025	290		McNeese	Holbrook Student Union Demo	\$ -	\$ -	
5/15/2025	291		Nicholls	Auditorium Renovation	\$ -	\$ -	
5/15/2025	292		Nicholls	Roof Replacement	\$ -	\$ -	
5/15/2025	293		Nicholls	Exterior Repairs/Emergency Stairwell Addition	\$ -	\$ -	
5/15/2025	294		Nicholls	Elevator Replacement	\$ -	\$ -	
5/15/2025	295		Nicholls	Fire Alarm Repair/Replacements	\$ -	\$ -	
5/15/2025	296		Nicholls	Colonel Drive to Bowie Road	\$ -	\$ -	
5/15/2025	297		Nicholls	Caulking Under Stadium	\$ -	\$ -	
5/15/2025	298		Nicholls	Replacement of Transformer	\$ -	\$ -	
5/15/2025	299		Nicholls	Chiller & Air Handler Replacement	\$ -	\$ -	
5/15/2025	300		Nicholls	Leighton Drive	\$ -	\$ -	

5/15/2025	301		Nicholls	Flooring Replacement/Abatement	\$ -	\$ -	
5/15/2025	302		NSU	HVAC repairs/replacement	\$ -	\$ -	
5/15/2025	303		NSU	Roof repairs	\$ -	\$ -	
5/15/2025	304		NSU	Replace Chiller	\$ -	\$ -	
5/15/2025	305		NSU	Replace Chiller	\$ -	\$ -	
5/15/2025	306		NSU	Replace Track Surface and Repairs/Replacements	\$ -	\$ -	
5/15/2025	307		NSU	Replace steam generator with 2 hot water boilers in power plant	\$ -	\$ -	
5/15/2025	308		Southeastern	Pursley Hall Boiler	\$ -	\$ -	
5/15/2025	309		Southeastern	University Center Restrooms and Concessions	\$ -	\$ -	
5/15/2025	310		Southeastern	West Strawberry Stadium Waterproofing	\$ -	\$ -	
5/15/2025	311		Southeastern	Pottle Hall Repairs	\$ -	\$ -	
5/15/2025	312		Southeastern	Thelma Ryan Hoods and Balancing Retrofit	\$ -	\$ -	
5/15/2025	313		Southeastern	PPM4 Warehouse Infrastructure	\$ -	\$ -	
5/15/2025	314		UL Lafayette	ADA Improvements (continuing with Additional funds Phase 2)	\$ -	\$ -	
5/15/2025	315		UL Lafayette	Roof Replacement	\$ -	\$ -	
5/15/2025	316		UL Lafayette	Brook Annex 2 (ROTC) Roof	\$ -	\$ -	
5/15/2025	317		UL Lafayette	Windows and waterproofing	\$ -	\$ -	
5/15/2025	318		UL Lafayette	Windows and waterproofing	\$ -	\$ -	
5/15/2025	319		UL Lafayette	Fume & Exhaust and BSC Hood (Phase 1)	\$ -	\$ -	

5/15/2025	320		UL Lafayette	Elevator Controls and Repair/Replacements	\$ -	\$ -	
5/15/2025	321		UL Lafayette	Elevator Controls and Repair/Replacements	\$ -	\$ -	
5/15/2025	322		UL Lafayette	Full Renovation - Facility Management Relocation (1st floor group)	\$ -	\$ -	
5/15/2025	323		UL Lafayette	Full Renovation - Facility Management Relocation (2nd floor group)	\$ -	\$ -	
5/15/2025	324		ULM	Library Elevator Repairs/Replacements	\$ -	\$ -	
5/15/2025	325		ULM	Electrical Distribution Equipment Replacement	\$ -	\$ -	
5/15/2025	326		ULM	Roof Replacement	\$ -	\$ -	
5/15/2025	327		ULM	Roof Replacement	\$ -	\$ -	
5/15/2025	328		ULM	Stadium Lights Replacement	\$ -	\$ -	
5/15/2025	329		ULM	HVAC repairs/replacement	\$ -	\$ -	
5/15/2025	330		ULM	HVAC Repairs/Replacements	\$ -	\$ -	
5/15/2025	331		ULM	Demo Delano House and Talent Search House	\$ -	\$ -	
5/15/2025	332		UNO	Replace Curtain Wall Systems at Entrances	\$ -	\$ -	
5/15/2025	333		UNO	Exterior Balcony Rails Renovation between exterior stairs	\$ -	\$ -	
5/15/2025	334		UNO	Replace Transformer	\$ -	\$ -	
5/15/2025	335		UNO	Pressure Washing, Exterior Caulking & Re-Glazing of Openings - Misc. Buildings	\$ -	\$ -	
5/15/2025	336		UNO	Replace sewer Lines	\$ -	\$ -	
5/15/2025	337		UNO	Replacement of Existing Elevator	\$ -	\$ -	
5/15/2025	338		UNO	Explosion Proof Panels Replacement	\$ -	\$ -	

5/15/2025	339		UNO	ADA projects for accessibility	\$ -	\$ -	
5/15/2025	340		UNO	Replace Air Handling Units	\$ -	\$ -	
5/15/2025	341		UNO	Replace Existing Chiller	\$ -	\$ -	
5/15/2025	342		UNO	Miscellaneous Roof Replacements	\$ -	\$ -	
5/15/2025	530		ULM	HVAC Equipment Replacements	\$ -	\$ -	
8/15/2025	532		McNeese	Central Plant Chiller Restoration	\$ -	\$ -	
8/15/2025	533		Nichols	Replace Chiller at Culinary Arts Building	\$ 247,525.00	\$ 2,475.00	\$ 250,000.00
8/15/2025	534		Nichols	Replace Chiller Ellender Residence Hall	\$ -	\$ -	
8/15/2025	535	F.01004736	Louisiana Tech	Replace Steam Absorption Chillers	\$ 940,000.00	\$ 9,400.00	\$ 949,400.00
8/15/2025	536		ULL	NIRC Shooting Berm Environmental Remediation	\$ -	\$ -	
8/15/2025	537		ULL	Lee Hall Roof Replacement	\$ -	\$ -	
8/15/2025	538		ULL	HVAC Chillers and Chilled Water Loop Upgrades Campus Wide (Main LFT)	\$ -	\$ -	
					\$ -	\$ -	
					\$ -	\$ -	
					\$ -	\$ -	
					\$ -	\$ -	
	176					TOTAL:	\$ 18,815,526.00

2024 Funding	\$	16,814,304.00
2025 Funding	\$	5,000,000.00
Total Appropriated to Date	\$	21,814,304.00
Total Allocated to Date	\$	18,815,526.00

Unallocated	\$	2,998,778.00
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