

FUNDING SUMMARY									
Board: Board of Supervisors of the University of Louisiana System									
Schedule Number: 01-107-24-05									
REVISION NO. 15 DATE: 8/20/26				FPC APPROVAL: Matthew Baker			Signed by: A31E881B49CE4BA Signature		
Printed Name									
JLCB Approval Date	Item #	WBS	Campus	Project Name	Project Budget (construction, design, contingency, etc.)	Admin 1%	Total Budget		
8/9/2024	172	01-107-24-05 F.01004634	GSU	Elevator Modernization 1	\$ 793,347.00	\$ 7,933.00	\$ 801,280.00		
8/9/2024	173		GSU	Elevator Modernization 2	\$ -	\$ -			
8/9/2024	174	01-107-24-05 F.01004635	GSU	Reroofing of Building	\$ 539,975.00	\$ 5,400.00	\$ 545,375.00		
8/9/2024	175	01-107-24-05 F.01004636	GSU	Reroofing of Building	\$ 356,436.00	\$ 3,564.00	\$ 360,000.00		
8/9/2024	176		GSU	Reroofing of Building	\$ -	\$ -			
8/9/2024	177		GSU	Reroofing of Building	\$ -	\$ -			
8/9/2024	178	01-107-24-05 F.01004737	GSU	Sinkhole Repairs	\$ 303,960.00	\$ 3,040.00	\$ 307,000.00		
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	01-107-24-05 F.01004587	Louisiana Tech	Partial Flat Roof Replacement	\$ 363,250.00	\$ 3,633.00	\$ 366,882.50		

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	01-107-24-05 F.01004586	Louisiana Tech	Replace Chiller	\$	426,516.00	\$	4,265.00	\$ 430,781.16
8/9/2024	190		Louisiana Tech	Replace Chiller	\$	369,084.00	\$	3,691.00	\$ 372,775.00
8/9/2024	191		Louisiana Tech	Replace Cooling Tower Fill Material	\$	-	\$	-	
8/9/2024	192		Louisiana Tech	Replace VAV Units	\$	-	\$	-	
8/9/2024	193	01-107-24-05 F.01004585	Louisiana Tech	Water Proofing - Roof Replacement	\$	444,937.00	\$	4,449.00	\$ 449,386.37
8/9/2024	194		McNeese	Air Handler Change Out	\$	-	\$	-	
8/9/2024	195		McNeese	Counter Replacement	\$	-	\$	-	\$ -
8/9/2024	196	01-107-24-05 F.01004835	McNeese	Door Hardware Replacement	\$	42,432.00	\$	424.00	\$ 42,856.00
8/9/2024	197	01-107-24-05 F.01004619	McNeese	Entry / Exit Storefront Door Replacement	\$	42,432.00	\$	424.00	\$ 42,856.00
8/9/2024	198		McNeese	Exterior Metal Panels and Metal Roof	\$	-	\$	-	
8/9/2024	199		McNeese	Lab Remodel	\$	-	\$	-	
8/9/2024	200	01-107-24-05 F.01004594	McNeese	Lab Remodel	\$	-	\$	-	\$ -
8/9/2024	201		McNeese	LED Lighting	\$	-	\$	-	
8/9/2024	202		McNeese	LED Lighting	\$	-	\$	-	
8/9/2024	203	01-107-24-05 F.01004699	McNeese	Metal Roof Replacement	\$	288,594.00	\$	2,886.00	\$ 291,480.00
8/9/2024	204		McNeese	Paver repairs	\$	-	\$	-	\$ -

8/9/2024	205	19-671-22-01 F.19002492-M 01-107-24-05 F.TBD-S	McNeese	VAV Box Replacement	\$	-	\$	-	
8/9/2024	206	01-107-24-05 F.01004596	McNeese	Window Replacement	\$	816,832.00	\$	8,168.00	\$ 825,000.00
8/9/2024	207	01-107-24-05 F.01004621	Nicholls	Century Room Roof Replacement.	\$	190,744.00	\$	1,907.00	\$ 192,651.00
8/9/2024	208	01-107-24-05 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	01-107-24-05 F.01004608	Nicholls	Replacement of Boiler	\$	287,159.00	\$	2,872.00	\$ 290,030.50
8/9/2024	211		Nicholls	Replacement of Switchgear	\$	-	\$	-	\$ -
8/9/2024	212	01-107-24-05 F.01004620	Nicholls	Roof Replacement	\$	147,691.00	\$	1,477.00	\$ 149,168.00
8/9/2024	213	01-107-24-05 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.19002301 M 01-107-18-02 F.01004297 S 19-671-22-01 F.19002541 S	Northwestern	Fournet Hall Roof	\$	-	\$	-	
8/9/2024	219	01-107-24-05 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	\$	98,990.00	\$	990.00	\$ 99,980.00
8/9/2024	222		Northwestern	Police Station/Health Services Generator	\$	44,396.00	\$	444.00	\$ 44,840.00
8/9/2024	223	01-107-24-05 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	01-107-24-05 F.01004607	Northwestern	Shreveport Roof Replacement	\$	120,000.00	\$	1,200.00	\$ 121,200.00
8/9/2024	227	01-107-24-05 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 01-671-22-01 F.19002491-S 01-107-24-05 - F.TBD-S	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	01-107-24-05 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	01-107-24-05 F.01004696	ULL	ADA Ramp/Sidewalk Repairs & Replacements (address part of list)	\$	15,700.00	\$	157.00	\$ 15,857.00
8/9/2024	242		ULL	Chiller (CD to Dupre or Montgomery)	\$	-	\$	-	

8/9/2024	243	01-107-24-05 F.01004610	ULL	Angelle Elevator Controls Replacement	\$	102,970.00	\$	1,030.00	\$	104,000.00
8/9/2024	244	19-671-22-01 F.19002416-M 01-107-24-05 F.TBD-S	ULL	Elevator Repairs	\$	-	\$	-		
8/9/2024	245		ULL	Fume Hood Replacements	\$	-	\$	-		
8/9/2024	246	01-107-24-05 F.01004782	ULL	HVAC Controls	\$	73,267.00	\$	733.00	\$	74,000.00
8/9/2024	247	01-107-24-05 F.01004611	ULL	HVAC Replacement	\$	398,620.00	\$	3,986.00	\$	402,606.00
8/9/2024	248	01-107-24-05 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-M 01-107-24-05 F.TBD-S	ULM	Chiller Replacement	\$	-	\$	-		
8/9/2024	252	01-107-24-05 F.01004595	ULM	Electrical Distribution System Repair/Replacement	\$	588,000.00	\$	5,880.00	\$	593,880.00
8/9/2024	253	01-107-24-05 F.01004593	ULM	Fire Damage Building Demo and Reconstruction	\$	28,812.00	\$	288.00	\$	29,100.00
8/9/2024	254	01-107-24-05 F.01004597	ULM	HVAC Component Replacement	\$	779,604.00	\$	7,796.00	\$	787,400.00
8/9/2024	255	01-107-24-05 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	\$	-	\$	-		
10/25/2024	271		Northwestern	Nursing Elevators Refurbishment	\$	-	\$	-		
5/15/2025	275		GSU	Reroofing of Building (Carver Hall Main Building)	\$	-	\$	-		
5/15/2025	276	01-107-24-05 F.01004839	GSU	BACnet Card and HVAC Control Replacements	\$	54,455.00	\$	545.00	\$	55,000.00

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	\$	-	\$	-	\$ -
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	01-107-24-05 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	01-107-24-05 F.01004781	McNeese	Holbrook Student Union Demo	\$	946,124.00	\$	9,461.00	\$ 955,585.00
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	01-107-24-05 F.01004801	PPM4 Warehouse Infrastructure	\$	386,236.00	\$	3,862.00 \$ 390,098.36
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	01-107-24-05 F.01004803	ULM	HVAC repairs/replacement	\$	346,535.00	\$	3,465.00 \$ 350,000.00
5/15/2025	330		ULM	HVAC Repairs/Replacements	\$	-	\$	-
5/15/2025	331		ULM	Demo Delano House and Talent Search House	\$	-	\$	-
5/15/2025	530		ULM	HVAC Equipment Replacements	\$	-	\$	-
8/15/2025	532		McNeese	Central Plant Chiller Restoration	\$	-	\$	-

8/15/2025	533	01-107-24-05 F.01004769	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	01-107-24-05 F.01004736	Louisiana Tech	Replace Steam Absorption Chillers	\$	736,000.00	\$	7,360.00	\$	743,360.00
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)	\$	-	\$	-		
1/15/2026	539 P1	19-671-22-01 F.19002416 M 01-107-24-05 F.01004787 P1	ULL	Agnes Edwards Hall Renovations (Elevator Repair & Upgrade)	\$	247,525.00	\$	2,475.00	\$	250,000.00
1/15/2026	539 P2	19-671-22-01 F.19002416 M 01-107-24-05 F.01004823 P2	ULL	Agnes Edwards Hall Renovations (Basement HVAC Replacement)	\$	25,000.00	\$	250.00	\$	25,250.00
1/15/2026	539 P3	19-671-22-01 F.19002416 M 01-107-24-05 F.0100TBD P3	ULL	Agnes Edwards Hall Renovations (Mezzanine Level Improvements)	\$	326,980.00	\$	3,270.00	\$	330,250.00
1/15/2026	540		ULM	HVAC Component Replacement	\$	-	\$	-		
1/15/2026	541		ULM	HVAC Component Replacement	\$	-	\$	-		
1/15/2026	542		ULM	Replace Johnson Control Software for Building Automation Systems	\$	-	\$	-		
1/15/2026	543		ULM	HVAC Maintenance	\$	-	\$	-		
2/19/2026	544		McNeese	Burton Business Center Elevator Repairs	\$	-	\$	-		
2/19/2026	545		McNeese	Campus HVAC Pump Repairs	\$	-	\$	-		
2/19/2026	546	01-107-24-05 F.01004836	McNeese	Campus Electrical Distribution System Repairs	\$	83,849.00	\$	838.00	\$	84,687.00
2/19/2026	547		McNeese	Replace Fire Alarm at Student Union	\$	-	\$	-		
2/19/2026	548	01-107-24-05 F.01004784	Northwestern	Repair and Possible Replacement of Kyser Hall Boiler	\$	138,614.00	\$	1,386.00	\$	140,000.00
4/22/2026	554	01-107-24-05 F.01004813	GSU	Water Well #7 Overhaul	\$	168,317.00	\$	1,683.00	\$	170,000.00

4/22/2026	555	01-107-24-05 F.01004782	GSU	Water Well #6 Refurbishment / Abandonment	\$	173,267.00	\$	1,733.00	\$	175,000.00
4/22/2026	556		ULL	Declouet Hall Renovations	\$	200,000.00	\$	2,000.00	\$	202,000.00
8/13/2026	561		GSU	Long-Jones Hall Indoor Environmental Quality & Building Envelope Improvements	\$	-	\$	-		
8/13/2026	562		GSU	Stadium Support Indoor Environmental Quality & Building Envelope Improvements	\$	-	\$	-		
8/13/2026	563		GSU	Stadium Support Reroofing of Building	\$	-	\$	-		
8/13/2026	564		GSU	Campus Fire Hydrant Refurbishments	\$	-	\$	-		
8/13/2026	565		GSU	Campus-Wide Energy Efficiency and LED Lighting Modernization (2026)	\$	-	\$	-		
8/13/2026	566	19-640-21-02, F.19002394 M 01-107-24-05, F.0100TBD	ULL	Foster Hall Renovations	\$	-	\$	-		
8/13/2026	567		ULL	Campuswide HVAC Infrastructure Improvements, Replacement, Repairs, and Upgrades (2026)	\$	-	\$	-		
8/13/2026	568		ULL	Stokes Mechanical Bldg Renovations	\$	-	\$	-		
8/13/2026	569		ULL	Fletcher Hall & Kiln Building Envelope Repairs and Upgrades	\$	-	\$	-		
177					TOTAL: \$				18,696,507.89	

History		Totals	
2024 Disbursement	\$	16,814,304.00	
2025 Disbursement	\$	5,000,000.00	
UNO Transfer Funds	\$	(2,414,783.00)	
2026 Disbursement	\$	4,750,000.00	
Total Appropriated to Date	\$	24,149,521.00	
Total Allocated to Date		\$	18,696,507.89
Unallocated		\$	5,453,013.11