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FUNDING SUMMARY

Board: Board of Supervisors of the University of Louisiana System

Schedule Number: 01-107-24-05

REVISION NO. 17 **Date:** 10/30/26 **FPC APPROVAL:** Lyle Savant (Printed Name) Signed by: Lyle Savant CEBEF5252D6F4BC... (Signature)

JLCB Approval Date	Item #	WBS	Campus	Project Name	P5 FY 2027	P1 FY 2027	Cash	Project Authority	Spendable Budget
8/9/2024	172	01-107-24-05 F.01004634	GSU	Elevator Modernization 1	$ -	$ -	$ 801,280.00	$ 801,280.00	$ 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	$ -	$ -	$ 545,375.00	$ 545,375.00	$ 545,375.00
8/9/2024	175	01-107-24-05 F.01004636	GSU	Reroofing of Building	$ -	$ -	$ 360,000.00	$ 360,000.00	$ 360,000.00
8/9/2024	176		GSU	Reroofing of Building	$ -	$ -	$ -	$ -	$ -
8/9/2024	177	01-107-24-05 F.01004884	GSU	Reroofing of Building	$ 1,341,419.39	$ -	$ 81,580.61	$ 1,423,000.00	$ 81,580.61
8/9/2024	178	01-107-24-05 F.01004737	GSU	Sinkhole Repairs	$ -	$ -	$ 307,000.00	$ 307,000.00	$ 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	$ -	$ -	$ 366,882.50	$ 366,882.50	$ 366,882.50
8/9/2024	186		Louisiana Tech	Pump Replacement	$ -	$ -	$ -	$ -	$ -
8/9/2024	187		Louisiana Tech	Repair Water Infiltration Damage	$ -	$ -	$ -	$ -	$ -

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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	$ -	$ -	$ 430,781.16	$ 430,781.16	$ 430,781.16	$ 430,781.16
8/9/2024	190	01-107-24-05 F.01004857	Louisiana Tech	Replace Chiller	$ -	$ -	$ 372,775.00	$ 372,775.00	$ 372,775.00	$ 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	$ -	$ -	$ 449,386.37	$ 449,386.37	$ 449,386.37	$ 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	$ -	$ -	$ 56,442.97	$ 56,442.97	$ 56,442.97	$ 56,442.97
8/9/2024	197	01-107-24-05 F.01004619	McNeese	Entry / Exit Storefront Door Replacement	$ -	$ -	$ 42,856.00	$ 42,856.00	$ 42,856.00	$ 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	$ -	$ -	$ 291,480.00	$ 291,480.00	$ 291,480.00	$ 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	$ -	$ -	$ 825,000.00	$ 825,000.00	$ 825,000.00	$ 825,000.00
8/9/2024	207	01-107-24-05 F.01004621	Nicholls	Century Room Roof Replacement.	$ -	$ -	$ 232,497.96	$ 232,497.96	$ 232,497.96	$ 232,497.96
8/9/2024	208	01-107-24-05 F.01004612	Nicholls	Exterior Repairs	$ -	$ -	$ 787,800.00	$ 787,800.00	$ 787,800.00	$ 787,800.00

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8/9/2024	209		Nicholls	Improve drainage along Leighton Drive.	$ -	$ -	$ -	$ -	$ -
8/9/2024	210	01-107-24-05 F.01004608	Nicholls	Replacement of Boiler	$ -	$ -	$ 290,030.50	$ 290,030.50	$ 290,030.50
8/9/2024	211		Nicholls	Replacement of Switchgear	$ -	$ -	$ -	$ -	$ -
8/9/2024	212	01-107-24-05 F.01004620	Nicholls	Roof Replacement	$ -	$ -	$ 171,287.00	$ 171,287.00	$ 171,287.00
8/9/2024	213	01-107-24-05 F.01004609	Nicholls	Replacement of four air handlers.	$ -	$ -	$ 614,794.00	$ 614,794.00	$ 614,794.00
8/9/2024	214		Northwestern	ADA Compliance	$ -	$ -	$ 18,180.00	$ 18,180.00	$ 18,180.00
8/9/2024	215		Northwestern	ADA Compliance	$ -	$ -	$ -	$ -	$ -
8/9/2024	216		Northwestern	Alumni water intrusion	$ -	$ -	$ 146,800.00	$ 146,800.00	$ 146,800.00
8/9/2024	217	01-107-24-05 F.01004877	Northwestern	Chiller replacement	$ 1,126,411.44	$ -	$ 73,588.56	$ 1,200,000.00	$ 73,588.56
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	$ -	$ -	$ 95,600.00	$ 95,600.00	$ 95,600.00
8/9/2024	220	01-107-24-05 F.01004878	Northwestern	Overlay South Jefferson	$ 696,782.99	$ -	$ 44,217.01	$ 741,000.00	$ 44,217.01
8/9/2024	221		Northwestern	Parking lots overlay	$ -	$ -	$ 99,980.00	$ 99,980.00	$ 99,980.00
8/9/2024	222		Northwestern	Police Station/Health Services Generator	$ -	$ -	$ 44,840.00	$ 44,840.00	$ 44,840.00
8/9/2024	223	01-107-24-05 F.01004741	Northwestern	Prudhomme Hall Demolition	$ -	$ -	$ 481,935.00	$ 481,935.00	$ 481,935.00
8/9/2024	224	01-107-24-05 F.01004879	Northwestern	Rebuild Tarlton Drive	$ 696,782.99	$ -	$ 44,217.01	$ 741,000.00	$ 44,217.01
8/9/2024	225		Northwestern	Replace Sewer pumps on campus	$ -	$ -	$ -	$ -	$ -
8/9/2024	226	01-107-24-05 F.01004607	Northwestern	Shreveport Roof Replacement	$ -	$ -	$ 121,200.00	$ 121,200.00	$ 121,200.00
8/9/2024	227	01-107-24-05 F.01004613	Northwestern	Siemens Energy Management Replacement	$ -	$ -	$ 909,000.00	$ 909,000.00	$ 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	$ -	$ -	$ 242,400.00	$ 242,400.00	$ 242,400.00

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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	01-107-24-05 F.01004869	Southeastern	Charles Anzalone Hall Window Replacement	$	-	$	-	$	66,000.00	$	66,000.00	$	66,000.00
8/9/2024	234	01-107-24-05 F.01004881	Southeastern	Charles E. Cate Teacher Education	$	1,507,755.96	$	-	$	92,244.04	$	1,600,000.00	$	92,244.04
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	01-107-24-05 F.01004870	Southeastern	Physical Plant M1/M3 Roof Replacement	$	-	$	-	$	150,000.00	$	150,000.00	$	150,000.00
8/9/2024	238	01-107-24-05 F.01004637	Southeastern	R. Norval Garrett Hall Roof Replacement	$	-	$	-	$	388,653.05	$	388,653.05	$	388,653.05
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	$	-	$	-	$	1,381,000.00	$	1,381,000.00	$	1,381,000.00
8/9/2024	240	01-107-24-05 F. 01004882	Southeastern	University Center Cooling Tower	$	950,906.36	$	-	$	49,093.64	$	1,000,000.00	$	49,093.64
8/9/2024	241	01-107-24-05 F.01004696	ULL	ADA Ramp/Sidewalk Repairs & Replacements (address part of list)	$	-	$	-	$	15,857.00	$	15,857.00	$	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	$	-	$	-	$	104,000.00	$	104,000.00	$	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	$	-	$	-	$	74,000.00	$	74,000.00	$	74,000.00
8/9/2024	247	01-107-24-05 F.01004611	ULL	HVAC Replacement	$	-	$	-	$	402,606.00	$	402,606.00	$	402,606.00
8/9/2024	248	01-107-24-05 F.01004698	ULL	Replace full roof	$	-	$	-	$	1,009,955.00	$	1,009,955.00	$	1,009,955.00
8/9/2024	249		ULL	Replace full roof	$	-	$	-	$	-	$	-	$	-
8/9/2024	250		ULL	Replace full roof	$	-	$	-	$	-	$	-	$	-

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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	$ -	$ -	$ 593,880.00	$ 593,880.00	$	$ 593,880.00
8/9/2024	253	01-107-24-05 F.01004593	ULM	Fire Damage Building Demo and Reconstruction	$ -	$ -	$ 29,100.00	$ 29,100.00	$	$ 29,100.00
8/9/2024	254	01-107-24-05 F.01004597	ULM	HVAC Component Replacement	$ -	$ -	$ 787,400.00	$ 787,400.00	$	$ 787,400.00
8/9/2024	255	01-107-24-05 F.01004605	ULM	HVAC Component Replacement	$ -	$ -	$ 610,000.00	$ 610,000.00	$	$ 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	$ -	$ -	$ 55,000.00	$ 55,000.00	$	$ 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	$ -	$ -	$ -	$ -	$ -	$ -

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5/15/2025	287		Louisiana Tech	Exterior Waterproofing	$ -	$ -	$ -	$ -	$ -	
5/15/2025	288	01-107-24-05 F.01004736	Louisiana Tech	Replace Chillers	$ -	$ -	$ 53,429.00	$ 53,429.00	$ 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	$ -	$ -	$ 1,090,250.92	$ 1,090,250.92	$ 1,090,250.92	
5/15/2025	291	01-107-24-05 F.01004876	Nicholls	Auditorium Renovation	$ 481,435.44	$ -	$ 31,564.56	$ 513,000.00	$ 31,564.56	
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	01-107-24-05 F.01004880	NSU	Replace steam generator with 2 hot water boilers in power plant	$ 1,126,411.44	$ -	$ 73,588.56	$ 1,200,000.00	$ 73,588.56	

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5/15/2025	308		Southeastern	Pursley Hall Boiler	$ -	$ -	$ -	$ -	$ -	$ -
5/15/2025	309		Southeastern	University Center Restrooms and Concessions	$ -	$ -	$ -	$ -	$ -	$ -
5/15/2025	310	01-107-24-05 F.01004883	Southeastern	West Strawberry Stadium Waterproofing	$ 1,119,434.52	$ -	$ 70,565.48	$ 1,190,000.00	$	$ 70,565.48
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	Southeastern	PPM4 Warehouse Infrastructure	$ -	$ -	$ 390,098.36	$ 390,098.36	$	$ 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	$ -	$ -	$ -	$ -	$ -	$ -

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5/15/2025	329	01-107-24-05 F.01004803	ULM	HVAC repairs/replacement	$ -	$ -	$ 350,000.00	$ 350,000.00	$	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**	**$ -**	**$ -**	**$ 331,000.00**	**$ 331,000.00**	**$**	**331,000.00**
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	$ -	$ -	$ 743,360.00	$ 743,360.00	$	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)	$ -	$ -	$ -	$ -	$	-
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)	$ -	$ -	$ 24,618.03	$ 24,618.03	$	24,618.03
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)	$ -	$ -	$ 330,881.97	$ 330,881.97	$	330,881.97
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	$ -	$ -	$ 84,687.00	$ 84,687.00	$	84,687.00

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2/19/2026	**547**	**01-107-24-05 F.01004866**	**McNeese**	**Replace Fire Alarm at Student Union**	**$**	**-**	**$**	**-**	**$**	**118,000.00**	**$**	**118,000.00**	**$**	**118,000.00**
2/19/2026	548	01-107-24-05 F.01004784	Northwestern	Repair and Possible Replacement of Kyser Hall Boiler	$	-	$	-	$	140,000.00	$	140,000.00	$	140,000.00
4/22/2026	554	01-107-24-05 F.01004813	GSU	Water Well #7 Overhaul	$	-	$	-	$	200,000.00	$	200,000.00	$	200,000.00
4/22/2026	555	01-107-24-05 F.01004812	GSU	Water Well #6 Refurbishment / Abandonment	$	-	$	-	$	175,000.00	$	175,000.00	$	175,000.00
4/22/2026	556	19-640-21-02, F.19002395 M 01-107-24-05, F.01004886	ULL	Declouet Hall Renovations	$	-	$	-	$	202,000.00	$	202,000.00	$	202,000.00
8/13/2026	561	01-107-24-05 F.01004867	GSU	Long-Jones Hall Indoor Environmental Quality & Building Envelope Improvements	$	-	$	-	$	150,000.00	$	150,000.00	$	150,000.00
8/13/2026	562	01-107-24-05 F.01004868	GSU	Stadium Support Indoor Environmental Quality & Building Envelope Improvements	$	-	$	-	$	275,000.00	$	275,000.00	$	275,000.00
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.01004885 S	ULL	Foster Hall Renovations	$	-	$	-	$	303,000.00	$	303,000.00	$	303,000.00
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	$	-	$	-	$	-	$	-	$	-
9/17/2026	581		Northwestern	Friedman Student Union Comprehensive Facility Condition Assessment	$	-	$	-	$	-	$	-	$	-
10/15/2026	583		Nicholls	Front Entrance Roof Structure Repair	$	-	$	-	$	-	$	-	$	-
10/15/2026	584		Louisiana Tech	Elevator Modernization	$	-	$	-	$	-	$	-	$	-
10/15/2026	585		Louisiana Tech	HVAC Improvements	$	-	$	-	$	-	$	-	$	-
10/15/2026	586		Louisiana Tech	HVAC Improvements	$	-	$	-	$	-	$	-	$	-
10/15/2026	587		GSU	Water Well # 4 Overhaul	$	-	$	-	$	-	$	-	$	-
10/15/2026	588		GSU	Carver Hall Air Handler Refurbishment	$	-	$	-	$	-	$	-	$	-

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10/15/2026	589	GSU	Hobdy Assembly Center Air Handler Refurbishment	$	-	$	-	$	-	$	-	$ -
10/15/2026	590	GSU	McHall Dining Hall Sewer Main Replacement	$	-	$	-	$	-	$	-	$ -
10/15/2026	591	GSU	Robinston Stadium Restroom Renovation	$	-	$	-	$	-	$	-	$ -
10/15/2026	592	GSU	Younger Street Overlay	$	-	$	-	$	-	$	-	$ -
10/15/2026	593	McNeese	Grounds Shop Metal Roof Replacement	$	-	$	-	$	-	$	-	$ -
10/15/2026	594	McNeese	Recreation Complex Metal Siding and Structural Repairs	$	-	$	-	$	-	$	-	$ -
10/15/2026	595	McNeese	Smith Hall Fire Alarm Replacement	$	-	$	-	$	-	$	-	$ -
10/15/2026	596	McNeese	Student Union Annex Control and Air Handler Upgrades	$	-	$	-	$	-	$	-	$ -
10/15/2026	597	McNeese	Frasch Hall Annex VRF System Upgrades	$	-	$	-	$	-	$	-	$ -
10/15/2026	598	ULL	Madison Hall Roof Replacement	$	-	$	-	$	-	$	-	$ -
10/15/2026	599	ULL	Campus Stormwater and Drainage Improvements Phase I	$	-	$	-	$	-	$	-	$ -
10/15/2026	600	ULM	Boiler Replacement	$	-	$	-	$	-	$	-	$ -
10/15/2026	601	ULM	Pump Replacement	$	-	$	-	$	-	$	-	$ -
10/15/2026	**602**	**ULM**	**Switchgear Replacement**	**$**	**3,047,103.00**	**$**	**-**	**$**	**152,897.00**	**$**	**3,200,000.00**	**$ 152,897.00**
10/15/2026	603	ULM	University Library HVAC Repairs/Replacement	$	-	$	-	$	-	$	-	$ -
10/15/2026	604	Northwestern	Window/Exterior Envelope Repairs	$	-	$	-	$	-	$	-	$ -
	197			**$**	**12,094,443.53**	**$**	**-**	**$**	**20,447,936.26**			**$ 20,447,936.26**

2024 Disbursement	$	16,814,304.00
2025 Disbursement	$	5,000,000.00
UNO Transfer Funds	$	(2,423,811.56)
2026 Disbursement	$	4,750,000.00
Total Appropriated to Date	$	24,140,492.44
Total Allocated to Date	$	20,447,936.26
Unallocated	$	3,692,556.18