Docusign Envelope ID: E627F0D5-3DFF-8CB4-80B9-76C8738BAC54

FUNDING SUMMARY

Board: Board of Supervisors of Louisiana Community and Technical College System

Schedule Number: 01-107-24-05

REVISION NO. 06 **Date:** 11/03/2026 **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	68	01-107-24-05 F.01004617	BPCC	HVAC Replacement	$ -	$ -	$ 870,360.20	$ 870,360.00	$ 870,360.00
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	$ -	$ -	$ 1,812,554.00	$ 1,812,554.00	$ 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	$ -	$ -	$ 1,795,802.00	$ 1,795,802.00	$ 1,795,802.00
8/9/2024	**76**	**01-107-24-05 F.01004649**	**Delgado**	**Restroom Renovations**	**$ 1,910,278.78**	**$ -**	**$ 1,135,108.00**	**$ 3,045,386.78**	**$ 1,135,108.00**
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	$ -	$ -	$ 381,780.00	$ 381,780.00	$ 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	$ -	$ -	$ -	$ -	$ -

Docusign Envelope ID: E627F0D5-3DFF-8CB4-80B9-76C8738BAC54

8/9/2024	83	01-107-24-05 F.01004669	NLTC	Roof Replacement Building A	$ -	$ -	$ 735,240.00	$ 735,240.00	$ 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**	**$ 405,337.46**	**$ -**	**$ 1,313,404.00**	**$ 1,718,741.46**	**$ 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**	**$ -**	**$ -**	**$ 1,246,066.67**	**$ 1,246,067.00**	**$ 1,246,067.00**
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	$ -	$ -	$ 1,121,423.00	$ 1,121,423.00	$ 1,121,423.00
8/9/2024	**93**	**01-107-24-05F.01004576**	**SLCC**	**Roof Replacement - Opelousas**	**$ -**	**$ -**	**$ 1,295,615.88**	**$ 1,295,616.00**	**$ 1,295,616.00**
8/9/2024	**94**		**SOWELA**	**Roof Replacement**	**$ -**	**$ -**	**$ 500,000.00**	**$ 500,000.00**	**$ 500,000.00**
8/9/2024	**95**	**01-107-24-05 F.01004577**	**SOWELA**	**Window Replacement Charleston Building**	**$ -**	**$ -**	**$ 69,457.19**	**$ 69,457.00**	**$ 69,457.00**
8/9/2024	96		NTCC	ADA Rerpairs and Repalcement	$ -	$ -	$ -	$ -	$ -
8/9/2024	**97**		**SOWELA**	**ADA and Restroom Renovations**	**$ 1,396,304.00**	**$ -**	**$ 58,096.00**	**$ 1,454,400.00**	**$ 58,096.00**
8/9/2024	98a	01-107-24-05 F.01004650	Fletcher	Electrical and Mechanical System Replacement - Houma	$ -	$ -	$ 375,316.00	$ 375,316.00	$ 375,316.00
8/9/2024	98b	01-107-24-05 F.01004815	Fletcher	Electrical and Mechanical System Replacement - Aquatics	$ -	$ -	$ 502,980.00	$ 502,980.00	$ 502,980.00
8/9/2024	**99**		**RPCC**	**Electrical Distribution System Repairs and Replacement**	**$ 1,055,024.00**	**$ -**	**$ 44,976.00**	**$ 1,100,000.00**	**$ 44,976.00**
8/9/2024	100		CLTCC	Electrical Repairs and Replacement	$ -	$ -	$ -	$ -	$ -
8/9/2024	101		NTCC	Flooring Replacement	$ -	$ -	$ -	$ -	$ -

Docusign Envelope ID: E627F0D5-3DFF-8CB4-80B9-76C8738BAC54

8/9/2024	**102**		**Delgado**	**HVAC & Control Repalcement**	**$ 1,151,293.00**	**$ -**	**$ 48,707.00**	**$ 1,200,000.00**	**$**	**48,707.00**
8/9/2024	**103**		**LDCC**	**HVAC & Welding Ventilation & Electrical Repairs and Replacement**	**$ 670,243.00**	**$ -**	**$ 29,757.00**	**$ 700,000.00**	**$**	**29,757.00**
8/9/2024	**104**		**Nunez**	**HVAC Repairs**	**$ 1,777,541.00**	**$ -**	**$ 72,459.00**	**$ 1,850,000.00**	**$**	**72,459.00**
8/9/2024	**105**		**BRCC**	**HVAC Repairs**	**$ 1,440,235.00**	**$ -**	**$ 59,765.00**	**$ 1,500,000.00**	**$**	**59,765.00**
8/9/2024	106	01-107-24-05 F.01004616	BPCC	HVAC Replacement	$ -	$ -	$ 373,659.80	$ 373,660.00	$	373,660.00
8/9/2024	107		CLTCC	HVAC Replacement	$ -	$ -	$ -	$ -	$	-
8/9/2024	108	01-107-24-05 F.01004753	Fletcher	Mechanical System Repair and Replacement	$ -	$ -	$ 315,120.00	$ 315,120.00	$	315,120.00
8/9/2024	109		BPCC	Parking Lot Lighting Replacement	$ -	$ -	$ -	$ -	$	-
8/9/2024	**110**		**SLCC**	**Parking Lot Resurfacing**	**$ 1,777,541.00**	**$ -**	**$ 72,459.00**	**$ 1,850,000.00**	**$**	**72,459.00**
8/9/2024	**111**		**Nunez**	**Roof Repair**	**$ -**	**$ -**	**$ 843,000.00**	**$ 843,000.00**	**$**	**843,000.00**
8/9/2024	**112**		**BRCC**	**Roof Replacement**	**$ -**	**$ -**	**$ 1,625,000.00**	**$ 1,625,000.00**	**$**	**1,625,000.00**
8/9/2024	**113**		**SLCC**	**Roof Replacement**	**$ 2,525,018.00**	**$ -**	**$ 99,982.00**	**$ 2,625,000.00**	**$**	**99,982.00**
8/9/2024	**114**		**RPCC**	**Roof Replacement Building A, B & C**	**$ 1,777,541.00**	**$ -**	**$ 72,459.00**	**$ 1,850,000.00**	**$**	**72,459.00**
8/9/2024	115	01-107-24-05 F.01004670	NLTC	Roof Replacement Building D	$ -	$ -	$ 874,862.00	$ 874,862.00	$	874,862.00
8/9/2024	**116**		**Delgado**	**Underground Electrical Repair & Replacement**	**$ 1,729,343.00**	**$ -**	**$ 70,657.00**	**$ 1,800,000.00**	**$**	**70,657.00**
8/9/2024	117	01-107-24-05 F.01004670	LDCC	Administration Building Window Replacement and Waterproofing	$ -	$ -	$ 723,584.00	$ 723,584.00	$	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	$ -	$ -	$ -	$ -	$	-

Docusign Envelope ID: E627F0D5-3DFF-8CB4-80B9-76C8738BAC54

6/20/2025	375	BPCC	Parking Lot Repair	$	-	$	-	$	-	$ -
6/20/2025	**376**	**BPCC**	**Lighting and Electrical Repairs/Replacements**	**$**	**814,472.00**	**$**	**-**	**$**	**35,528.00**	**$ 850,000.00 $ 35,528.00**
6/20/2025	**377**	**BPCC**	**Lighting and Electrical Repairs/Replacements**	**$**	**670,243.00**	**$**	**-**	**$**	**29,757.00**	**$ 700,000.00 $ 29,757.00**
6/20/2025	378	CLTCC	Restroom and ADA Repairs	$	-	$	-	$	-	$ -
6/20/2025	**379**	**CLTCC**	**Welding Shop Repairs/Replacements**	**$**	**-**	**$**	**-**	**$**	**1,650,000.00**	**$ 1,650,000.00 $ 1,650,000.00**
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**	**$**	**718,309.00**	**$**	**-**	**$**	**31,691.00**	**$ 750,000.00 $ 31,691.00**
6/20/2025	386	Fletcher	Campus HVAC, Electrical, Infrastructure, and Lab Repairs/Replacement	$	-	$	-	$	-	$ -
6/20/2025	**387**	**LDCC**	**Campus Renovation/Repairs**	**$**	**1,777,541.00**	**$**	**-**	**$**	**72,459.00**	**$ 1,850,000.00 $ 72,459.00**
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	$	-	$	-	$	-	$ -

Docusign Envelope ID: E627F0D5-3DFF-8CB4-80B9-76C8738BAC54

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**	**$ 1,777,541.00**	**$ -**	**$ 72,459.00**	**$ 1,850,000.00**	**$**	**72,459.00**
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	$ -	$ -	$ -	$ -	$	-
8/13/2026	531	F.01004743	LDCC	Fire Alarm, Sprinkler Bathroom ADA & Upgrades	$ -	$ -	$ 1,178,895.00	$ 1,178,895.00	$	1,178,895.00
8/13/2026	**557**		**CLTCC**	**Administration, Classroom and Building A Roof Replacements**	**$ 1,151,293.00**	**$ -**	**$ 48,707.00**	**$ 1,200,000.00**	**$**	**48,707.00**
8/13/2026	558		BPCC	Campuswide Door and Hardware Replacement	$ -	$ -		$ -	$	-
8/13/2026	559		NLTC	Building F Roof Replacement	$ -	$ -		$ -	$	-
8/13/2026	**560**		**Delgado**	**Manhattan Boulevard Facility Demolition**	**$ -**	**$ -**	**$ 427,600.00**	**$ 427,600.00**	**$**	**427,600.00**
10/15/2026	**605**		**NLTC**	**Buildings B & C Drainage Improvements**	**$ -**	**$ -**	**$ 1,100,000.00**	**$ 1,100,000.00**	**$**	**1,100,000.00**
10/15/2026	606		SOWELA	Quad Area Sewer Line Repairs and Replacement	$ -	$ -		$ -	$	-

Docusign Envelope ID: E627F0D5-3DFF-8CB4-80B9-76C8738BAC54

N/A	**N/A**	**F.01004654**	**All**	**Professional Services CSRS Contract**	**$ -**	**$ -**	**$ 962,673.25**	**$ 962,673.00**	**$ 962,673.00**
					$ -	$ -	$ -	$ -	$ -
	93				**$ 24,525,098.24**	**$ -**	**$ 24,149,418.99**		**$ 24,149,419.00**

2024 Disbursement	$	15,512,020.00
2025 Disbursement	$	5,000,000.00
2026 Disbursement	$	4,750,000.00
Total Allocated	$	25,262,020.00
Remaining	$	1,112,601.00