

	July 1, 2013	Allocations	Expenditures	June 30, 2014
State of Louisiana:				
Restricted -				
Pkg Lot - W/C	81,940	(75,000)		6,940
Facility Planning	-	1,251,054	1,251,054	-
M Lot South Expansion	24,593			24,593
FWCC Building Maint Resv	599,423			599,423
Allied Health Parking Expansion	7,796			7,796
Hospital Water Main	1,092,385	(38,248)		1,054,137
Ground Floor/Basement Water Damage	(35,881)	35,881		-
Deionized Water Damage	2,438			2,438
Anatomy Renovations 8-23	155,361			155,361
MS Wireless Install	49,506			49,506
Pkg Lot Consolidate	440,586	75,000	512,651	2,935
10K Psych To Pt Rms	65,443	(65,443)		-
4G/4J Renovations	3,280,000		2,991,471	288,529
Psych Dept Renovations	-	6,090	6,090	-
Eye Clinic Eximer LS	8,262		1,457	6,805
5K Pediatrics Phase 3	18,251	(18,251)		-
6 G-JH RENOVATIONS	3,101,000		66,000	3,035,000
	-	38	38	-