

July 1, 2016 Allocations Expenditures June 30, 2017

State of Louisiana:

Restricted -

	\$	-	\$	9,227,317	\$	9,227,317	\$	-
Facility Planning								
FWCC Building Maint Resv		599,423		-		50,000		549,423
Hospital Water Main		1,058,545		4,187		-		1,062,732
Deionized Water Damage		2,438		(2,438)		-		-
6 G-J-H Renovations		15,000		(15,000)		-		-
Virology Lab Renovations		6,500		-		6,500		-
Chevyland Parking Renovations		4,094		-		4,094		-
Cooling Tower Replacement		-		655,000		522,250		132,750
WISE Funds		-		1,022,969		8,300		1,014,669
Renovation MS 325B Ortho		-		24,500		24,500		-
Rope Replace Elevators C3 C4DC BT 1 5389 49855 Tm 0 Tc()TJET ETJ811 D2								